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SUPPLEMENTAL FINANCIAL SCHEDULES

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DEPARTMENT OF ADMINISTRATION
ACCOUNTING AND MANAGEMENT SUPPORT DIVISION



STAN STEPHENS, GOVERNOR

MITCHELL BUILDING

STATE OF MONTANA

Accounting Bureau
Rm. 255 (406) 444-3092

Management Support Bureau
Rm. 176 (406) 444-4644

Helena, Montana
59620-0102

TO: All State Agencies

FROM: Accounting Bureau
Accounting and Management Support Division
Department of Administration

DATE: September 1, 1990

SUBJECT: Supplemental Financial Schedules

The accompanying financial schedules were prepared from the Statewide Budgeting and Accounting System. The following is a brief description of each schedule:

Financial Schedule by Accounting Entity begins on page 1. These schedules are composed of two parts:

Balance Sheet - This schedule displays the total of an entity's assets, liabilities and the fund balance as of June 30, 1990.

Schedule of Operations and Changes in Fund Balance - This schedule displays an entity's revenues, expenditures, and changes to fund balance for the fiscal year ended June 30, 1990.

The Detailed Schedule of Receipts by Accounting Entity starts on page 200. Operating receipts identify collections available to finance the cost of governmental operations.

The Program Cost Analysis by agency and fund starts on page 365. Programs group activities that are directed to the attainment of specific purposes or objectives. A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "All Programs".

The Schedule of Appropriations by Agency and Fund is presented beginning on page 440. This schedule lists each appropriation number assigned to an agency, and the related amount authorized, expended, and remaining at fiscal year-end.

If you have any questions or comments regarding this report, please call the Accounting Bureau at 3092.

INSTITUTION OF JOURNALISM
MEMBER OF THE INTERNATIONAL ASSOCIATION OF JOURNALISTS



NAME OF MEMBER

DATE OF BIRTH

DATE OF DEATH

DATE OF ENTRY INTO THE ASSOCIATION

DATE OF LEAVING THE ASSOCIATION

DATE OF RE-ENTRY INTO THE ASSOCIATION

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	01100 GENERAL FUND	02001 SCHOOL LUNCH PROGRAM	02002 ADVANCED DRIVERS ED	02003 CRIME INVESTIGATION FUND	02004 MAC/AIS COMMUNITY MATCH	02005 OPERATING-- OTHER STATE SPECIAL	02006 DHES FILM LIBRARY	02007 RABIES VACCINE
CASH & EQUIVALENTS	48,938,725	1,865	60,367	12,327	2,917	99	11,279	14,500
RECEIVABLES (NET)	86,146,282	256	11,000	29			64	5,263
INVENTORY	3,384,378							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	427,796			6,067				
TOTAL ASSETS	\$138,897,181	2,121	71,367	18,423	2,917	99	11,343	19,763
ACCOUNTS PAYABLE	34,000,854	7,341	3,079	23,400	2,917	99	1,087	43
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	382,063							
DEFERRED REVENUE	12,751,745						2,014	19,719
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 47,134,662	7,341	3,079	23,400	2,917	99	3,101	19,762
TOTAL FUND BALANCE	\$ 91,762,520	5,219	68,288	4,979			8,241	
TOTAL LIABILITIES & FUND BALANCE	\$138,897,182	2,122	71,367	18,421	2,917	99	11,342	19,762
TOTAL REV./ADDS. & TRANSFERS IN	\$447,961,770	47,434	43,400	295,057	31,232	773	17,627	23,457
TOTAL EXP./DED. & TRANSFERS OUT	\$432,323,202	55,447	82,401	300,036	31,232	4,690	17,627	34,105
PY REV./ADDS. & TRANSFERS IN	\$ 1,468,926			5,320		986		
PY EXP./DED. & TRANSFERS OUT	\$ 2,622,535		794			30		
NET OPERATIONS	\$ 19,730,029	8,013	39,795	341		4,933		10,648
BEGINNING FUND BALANCE	\$ 71,332,996	127						
ADJUSTMENTS	\$ 699,495	2,667	108,083	5,320		4,933	8,241	10,648
ENDING FUND BALANCE	\$ 91,762,520	5,219	68,288	4,979			8,241	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02008		02009		02010		02011		02012		02013		02014		02015	
	INDIRECT C- OST REIMBU- RSEMENTS	CULTURAL A- ND AESTHET- IC PROJECT	OIL & GAS DAMAGE MIT- IGATION	MBCC-CRIME VICTIMS B- ENEFITS	STATEHOOD CENTENNIAL OFFICE	LAW ENFORC- EMENT ACAD- EMY	HIGHWAY PA- TROL RETIR- E CLEARING	CRIMINAL L- AB								
CASH & EQUIVALENTS		281,736	131	702,257	45,755		632,373	17,433								
RECEIVABLES (NET)		177,227	33	519												
INVENTORY			65,800													
INVESTMENTS		553			10,649											
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS		\$	459,516 \$	702,776 \$	56,404		\$	632,373 \$	17,433							
ACCOUNTS PAYABLE			4,711	2,886	1,730		62,488									
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES		\$	4,711 \$	2,886 \$	12,379		\$	62,488								
TOTAL FUND BALANCE		\$	454,805 \$	699,890 \$	44,025		\$	569,885 \$	17,433							
TOTAL LIABILITIES & FUND BALANCE		\$	459,516 \$	702,776 \$	56,404		\$	632,373 \$	17,433							
TOTAL REV./ADDS. & TRANSFERS IN		\$	614,105 \$	465,461 \$	362,258		\$	661,500 \$	2,326							
TOTAL EXP./DED. & TRANSFERS OUT		\$	490,221 \$	281,504 \$	387,011		\$	605,896								
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT		\$	6,031-	140-	9,212-											
NET OPERATIONS		\$	129,915 \$	184,097 \$	15,541-		\$	55,604 \$	2,326							
BEGINNING FUND BALANCE	\$	28,056-	322,555 \$	515,792 \$	66,077		\$	514,281 \$	15,107							
ADJUSTMENTS	\$	28,056 \$	2,335	1 \$	6,511-											
ENDING FUND BALANCE		\$	454,805 \$	699,890 \$	44,025		\$	569,885 \$	17,433							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02016		02017		02018		02019		02020		02021		02022		02023	
	CRIMINAL J- USTICE INF- O NETWORK	3,786 12,528	DRIVER LIC- ENSE COLLE- CTIONS	23,097	DRIVER IMP- ROVEMENT F- EES	3,206	MONT HIGHW- AY PATROL ID CARD	9,525	COUNTY REI- MBURSEMENT	392,697 684,105	AFTERCARE I & I	25,763 57	REGENTS CO- AL TAX FUN- D	481,095	THIRD PART- Y REIMB-HV- H	75,797 115,859
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	16,314 \$	23,097 \$	23,097 \$	3,206 \$	3,206 \$	9,525 \$	1,076,802 \$	25,820 \$	481,095 \$	191,656	193,524				
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	50	\$	50	\$	1,046,369										
TOTAL FUND BALANCE	\$	16,314 \$	23,097 \$	23,097 \$	3,156 \$	3,156 \$	9,525 \$	30,432 \$	25,820 \$	481,095 \$	2,443-					
TOTAL LIABILITIES & FUND BALANCE	\$	16,314 \$	23,097 \$	23,097 \$	3,206 \$	3,206 \$	9,525 \$	1,076,801 \$	25,820 \$	481,095 \$	191,656					
TOTAL REV./ADDS. & TRANSFERS IN	\$	231,204 \$	67,300 \$	21,503 \$	4,091 \$	3,144,597 \$	498 \$	237,705 \$	1,074,832							
TOTAL EXP./DED. & TRANSFERS OUT	\$	266,774 \$	44,251 \$	25,727 \$	3,084 \$	3,125,274										
PY REV./ADDS. & TRANSFERS IN	\$	35,570-\$	23,049 \$	4,224-\$	1,007 \$	27,407 \$	562 \$	972,521-\$	2,443-							
PY EXP./DED. & TRANSFERS OUT	\$	51,884 \$	49 \$	7,381 \$	8,518											
NET OPERATIONS	\$	16,314 \$	23,097 \$	3,156 \$	9,525 \$	481,095 \$	191,656									
BEGINNING FUND BALANCE	\$	16,314 \$	23,097 \$	3,156 \$	9,525 \$	481,095 \$	191,656									
ADJUSTMENTS	\$															
ENDING FUND BALANCE	\$	16,314 \$	23,097 \$	3,156 \$	9,525 \$	481,095 \$	191,656									

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02024 ROCK CREEK MITIGATION- N	02025 UNCLAIMED PROPERTY	02026 NRIS-STATE SPECIAL	02027 RESOURCE I- ND TR FD I- NTEREST	02028 PROF OCCUP ADMIN SER- VICES	02029 BOARD OF H- ORSE RACIN- G	02030 ARCH & ENG- IN CONSTRU- CTION	02031 FOREST RES- OURCES - N- URSERY
CASH & EQUIVALENTS	698		65,724	10,765		136,772	64,476	101,230
RECEIVABLES (NET)	27,278		5,060			310	43	1,376
INVENTORY								
INVESTMENTS	1,556,368			5,077		980		
FIXED ASSETS	759		387					
OTHER ASSETS								
TOTAL ASSETS	\$ 1,585,103	\$	71,171 \$	15,842	\$	138,062 \$	64,519 \$	102,606
ACCOUNTS PAYABLE	7,241		49,614	500		29,175	27,696	12,997
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 7,241	\$	49,614 \$	500	\$	29,175 \$	27,696 \$	12,997
TOTAL FUND BALANCE	\$ 1,577,861	\$	21,557 \$	15,342	\$	108,886 \$	36,824 \$	89,609
TOTAL LIABILITIES & FUND BALANCE	\$ 1,585,102	\$	71,171 \$	15,842	\$	138,061 \$	64,520 \$	102,606
TOTAL REV./ADDS. & TRANSFERS IN	\$ 160,136 \$	68,812 \$	417,562		\$	199,173 \$	500,000 \$	159,606
TOTAL EXP./DED. & TRANSFERS OUT	\$ 486,101 \$	68,812 \$	449,747		\$	228,443 \$	527,646 \$	196,183
PY REV./ADDS. & TRANSFERS IN	\$ 21		8,345		\$	92-		
PY EXP./DED. & TRANSFERS OUT					\$	4,235-\$	721-\$	203
NET OPERATIONS	\$ 325,944-		13,762-\$	6,256-	\$	25,127-\$	26,925-\$	36,780-
BEGINNING FUND BALANCE			10,078-\$	6,256	\$	134,012 \$	63,748	
ADJUSTMENTS.	\$ 1,903,805		31,635 \$	2,653,486	\$	1	1 \$	126,389
ENDING FUND BALANCE	\$ 1,577,861	\$	21,557 \$	15,342	\$	108,886 \$	36,824 \$	89,609

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02032 VET'S HOME & INTEREST & INCOME	02033 MSH-INTERE- ST & INCOM- E	02034 ALCOHOLISM TREATMENT- -REHAB	02035 MDC DONATE- D FND-PR- VOC CENTER	02037 MINT COMMI- TTEE	02038 GOVERNOR'S OFFICE SS- R	02039 FORESTRY-F- IRE PROTEC- TION TAXES	02040 WHEAT & BA- RLEY RESEA- RCH & MKTG
CASH & EQUIVALENTS		750	522,828		252	47,636	250,063	37,285
RECEIVABLES (NET)	193		457,820		2		15,005	5,017
INVENTORY					3,500			827,600
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 193	\$ 750	\$ 980,648		\$ 3,754	\$ 47,636	\$ 265,068	\$ 869,902
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		311	390,361	24,975	2,000		205,302	111,783
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 311	\$ 390,361	\$ 24,975	\$ 2,000	\$	\$ 205,302	\$ 111,783
TOTAL FUND BALANCE	\$ 193	\$ 439	\$ 590,287	\$ 24,975	\$ 1,753	\$ 47,637	\$ 59,766	\$ 758,121
TOTAL LIABILITIES & FUND BALANCE	\$ 193	\$ 750	\$ 980,648	\$	\$ 3,753	\$ 47,637	\$ 265,068	\$ 869,904
TOTAL REV./ADDS. & TRANSFERS IN	\$ 5,643	\$ 750	\$ 3,449,717	\$	\$ 9,115	\$ 46,140	\$ 1,174,887	\$ 1,623,069
TOTAL EXP./DED. & TRANSFERS OUT	\$ 5,450	\$ 311	\$ 3,386,457	\$ 24,975	\$ 7,362	\$ 13,778	\$ 1,115,121	\$ 1,187,814
PY REV./ADDS. & TRANSFERS IN		\$	\$ 18,653					
PY EXP./DED. & TRANSFERS OUT		\$	\$ 2,162			\$ 1-	\$	\$ 1,808
NET OPERATIONS	\$ 193	\$ 439	\$ 84,075	\$ 24,975	\$ 1,753	\$ 32,363	\$ 59,766	\$ 437,063
BEGINNING FUND BALANCE			\$ 506,212					
ADJUSTMENTS						\$ 15,274	\$	\$ 321,058
ENDING FUND BALANCE	\$ 193	\$ 439	\$ 590,287	\$ 24,975	\$ 1,753	\$ 47,637	\$ 59,766	\$ 758,121

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02041 MT HIST. SOCIETY ACTIONS	02042 LEGISLATIVE AUDIT	02043 PHOTOGRAPH PROGRAM	02044 SECURITIES REGULATOR- Y ACCOUNT	02045 ORIG GOV'S MANSION RESTORATION	02046 CORP TAX-F- IN INST	02047 COPYING FEES	02048 PUBLIC ASSISTANCE CO- UNITY LEVY
CASH & EQUIVALENTS	142,600	381,706	24,907		8,706			1,075,851
RECEIVABLES (NET)	406	103,085	2,857					
INVENTORY								
FIXED ASSETS								
OTHER ASSETS	17,545							
TOTAL ASSETS	\$ 160,551	\$ 484,791	\$ 27,764	\$	\$ 8,706			\$ 1,075,851
ACCOUNTS PAYABLE	42,759	69,982	3,262		4,891			1,075,849
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		4,000						
DEFERRED REVENUE	796	66,300						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 43,555	\$ 140,282	\$ 3,262	\$	\$ 4,891			\$ 1,075,849
TOTAL FUND BALANCE	\$ 116,997	\$ 344,510	\$ 24,502	\$	\$ 3,815			\$ 2
TOTAL LIABILITIES & FUND BALANCE	\$ 160,552	\$ 484,792	\$ 27,764	\$	\$ 8,706			\$ 1,075,851
TOTAL REV./ADDS. & TRANSFERS IN	\$ 156,478	\$ 1,067,590	\$ 32,108	\$	\$ 1,421	\$ 4,935,836		\$ 6,907,000
TOTAL EXP./DED. & TRANSFERS OUT	\$ 119,366	\$ 1,034,587	\$ 28,111	\$	\$ 16,717	\$ 4,935,836		\$ 6,906,999
PY REV./ADDS. & TRANSFERS IN	\$ 5	\$	20-					
PY EXP./DED. & TRANSFERS OUT	\$ 268	\$ 1,820	288					
NET OPERATIONS	\$ 36,849	\$ 31,183	\$ 3,689	\$	\$ 15,296-			\$ 1
BEGINNING FUND BALANCE	\$	\$ 313,327		\$				\$ 1
ADJUSTMENTS	\$ 80,148		\$ 20,813	\$	\$ 19,111			
ENDING FUND BALANCE	\$ 116,997	\$ 344,510	\$ 24,502	\$	\$ 3,815			\$ 2

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02049		02050		02051		02052		02053		02054		02055		02056	
	HARD ROCK MINING		SCHOOL TRU- ST INTERES- T/INCOME		PRIVATE CO- NTRACTS & GRANTS		RANGELAND IMPROVEMENT- T LOANS		DIST - ADU- LT BASIC E- D		UST-INSTAL- LER LIC & PERMIT ACC		WILDLIFE M- ITIGATION TRUST-PRIV		COUNTY REI- MBURSEMENT -	
CASH & EQUIVALENTS	4,087,371				24,791		789,568									
RECEIVABLES (NET)	8,446		60,133		156,884		298,644									
INVENTORY																
FIXED ASSETS																
OTHER ASSETS		13												188,800		
TOTAL ASSETS	\$ 4,095,830	\$	60,133	\$	181,675	\$	1,088,212	\$	140,189	\$	8,304	\$	190,320	\$	587,907	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	8,028															
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 11,355	\$	21,000	\$	181,530	\$	18	\$		\$	10,803	\$	12	\$	551,390	
TOTAL FUND BALANCE	\$ 4,084,476	\$	39,133	\$	145	\$	1,088,194	\$	140,189	\$	2,498	\$	190,308	\$	36,517	
TOTAL LIABILITIES & FUND BALANCE	\$ 4,095,831	\$	60,133	\$	181,675	\$	1,088,212	\$	140,189	\$	8,305	\$	190,320	\$	587,907	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 118,353	\$	170,618	\$	127,516	\$	9,637	\$		\$	4,650	\$	190,308	\$	1,906,716	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 90,810	\$	160,042	\$	129,786	\$	11,286	\$		\$	7,148			\$	1,821,333	
PY REV./ADDS. & TRANSFERS IN			\$		4,824											
PY EXP./DED. & TRANSFERS OUT			\$		4,791			\$	6,446							
NET OPERATIONS	\$ 27,543	\$	10,576	\$	2,237	\$	1,649	\$	6,446	\$	2,498	\$	190,308	\$	85,383	
BEGINNING FUND BALANCE	\$ 4,056,933						\$ 1,089,842	\$	133,743							
ADJUSTMENTS			\$		2,382	\$	1							\$	48,866	
ENDING FUND BALANCE	\$ 4,084,476	\$	39,133	\$	145	\$	1,088,194	\$	140,189	\$	2,498	\$	190,308	\$	36,517	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02057		02058		02059		02060		02061		02062		02063		02064	
	FISH MITIG- ATION TRUS- T-PRIV	3,873 282	PETROLEUM STORAGE TA- NK CLEANUP	921 428,420	EMT CERTIF- ICATION	1,171 1,952	INSURANCE REGULATORY ACCOUNT	NONGAME WI- LDLIFE ACC- OUNT	3,503 4,020	AIRPORT LO- ANS SPECIA- L REVENUE	1,281,962	LEGACY GRA- NTS	831	PKU TESTIN- G		
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	567,355	\$	4,041,141	\$	3,123		\$	31,023	\$	1,795,762		\$	831		
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	35	\$	493,545	\$	4,294		\$	21	\$	148,427		\$	831		
TOTAL FUND BALANCE	\$	567,319	\$	3,547,594	\$	1,171		\$	31,002	\$	1,647,335					
TOTAL LIABILITIES & FUND BALANCE	\$	567,354	\$	4,041,139	\$	3,123		\$	31,023	\$	1,795,762		\$	831		
TOTAL REV./ADDS. & TRANSFERS IN	\$	291,813	\$	4,424,870	\$	38,412		\$	22,728	\$	193,261					
TOTAL EXP./DED. & TRANSFERS OUT			\$	877,276	\$	39,079		\$	16,778	\$	397,091					
PY REV./ADDS. & TRANSFERS IN					\$	350							\$	28,533	\$	
PY EXP./DED. & TRANSFERS OUT					\$	854			99				\$	55,758	\$	
NET OPERATIONS	\$	291,813	\$	3,547,594	\$	1,171		\$	5,851	\$	203,830		\$	27,225	\$	
BEGINNING FUND BALANCE									25,151	\$	1,851,165		\$	27,225	\$	
ADJUSTMENTS	\$	275,506														
ENDING FUND BALANCE	\$	567,319	\$	3,547,594	\$	1,171		\$	31,002	\$	1,647,335		\$	103,806	\$	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02065 LEGAL	02066 AGRICULTUR- E IN MT SC- HOOLS ACT.	02067 DNR WEED C- ONTROL	02068 NOXIOUS WE- ED ADMIN A- CCOUNT	02069 PASSENGER TRAMWAY RE- CEIPTS	02070 RIT-DHES	02071 ANHYDROUS AMMONIA AC- COUNT	02072 EMD MISC. S.S.
CASH & EQUIVALENTS	2,629	3,840	23	30,963	66,487	37,024	1,164	7,848
RECEIVABLES (NET)		1,311		11,555		295,619	16	1,600
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	5,151	18,723	1,279,718	66,487	1,347,194	32,280	9,448
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,629			1,077,529	1,016	130,041	470	7,960
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	2,629	\$	1,077,529	1,016	130,041	470	7,960
TOTAL FUND BALANCE		\$	18,723	202,190	65,472	1,217,152	31,810	1,489
TOTAL LIABILITIES & FUND BALANCE	\$	2,629	18,723	1,279,719	66,488	1,347,193	32,280	9,449
TOTAL REV./ADDS. & TRANSFERS IN		\$	6,484	1,318,918	31,280	1,016,845	23,504	10,873
TOTAL EXP./DED. & TRANSFERS OUT	\$	504	8,417	1,185,800	20,936	963,976	5,164	16,290
PY REV./ADDS. & TRANSFERS IN	\$	2,629-		296-				
PY EXP./DED. & TRANSFERS OUT		\$	6,000-	4,449-	3,639-	5,242-	64	
NET OPERATIONS	\$	3,133-	4,067	137,271	13,983	58,111	18,276	5,417-
BEGINNING FUND BALANCE		\$	1,085	64,989	51,489	1,159,040	13,534	3,494
ADJUSTMENTS	\$	3,133		70-		1		3,412
ENDING FUND BALANCE		\$	5,152	202,190	65,472	1,217,152	31,810	1,489

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02073 FORESTRY - SLASH DIS- POSAL	02074 GAMBLING L- ICENSE FEE ACCOUNT	02075 UST LEAK P- REVENTION PROGRAM	02077 FINANCIAL INSTITUTION- NS DIV	02078 OCCUPATION- AL THERAPI- STS	02079 FIREWORKS WHOLESALE-	02082 REAL ESTAT- E RECOVERY ACCOUNT	02083 OIL & GAS LOCAL ASSI- STANCE
CASH & EQUIVALENTS	222,563	3,075,043	313,326	387,896	26,806	\$	4,560	112,452
RECEIVABLES (NET)	16,380	2,098		5,741			106	140,773
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 238,943	\$ 3,082,041	\$ 314,754	\$ 402,829	\$ 26,806	\$	\$ 216,266	\$ 253,225
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 7,729	\$ 220,412	\$ 25,921	\$ 65,121	\$ 195	\$	\$ 13	\$ 133,810
TOTAL FUND BALANCE	\$ 231,213	\$ 1,034,327	\$ 288,833	\$ 337,709	\$ 26,610	\$	\$ 216,253	\$ 119,414
TOTAL LIABILITIES & FUND BALANCE	\$ 238,942	\$ 3,082,039	\$ 314,754	\$ 402,830	\$ 26,805	\$	\$ 216,266	\$ 253,224
TOTAL REV./ADDS. & TRANSFERS IN	\$ 243,153	\$ 2,624,548	\$ 473,927	\$ 800,803	\$ 9,660	\$	\$ 32,972	\$ 1,688,622
TOTAL EXP./DED. & TRANSFERS OUT	\$ 169,822	\$ 2,603,578	\$ 185,094	\$ 744,024	\$ 5,519	\$	\$	\$ 1,569,208
PY REV./ADDS. & TRANSFERS IN		\$ 250-		\$ 5,307-		\$	\$ 35-	
PY EXP./DED. & TRANSFERS OUT	\$ 53	\$ 284		\$ 252				
NET OPERATIONS	\$ 73,278	\$ 20,436	\$ 288,833	\$ 51,220	\$ 4,141	\$	\$ 32,937	\$ 119,414
BEGINNING FUND BALANCE	\$ 157,935	\$ 1,013,671	\$	\$ 286,490	\$ 22,469	\$	\$ 183,316	
ADJUSTMENTS		\$ 220		\$ 1-				
ENDING FUND BALANCE	\$ 231,213	\$ 1,034,327	\$ 288,833	\$ 337,709	\$ 26,610	\$	\$ 216,253	\$ 119,414

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	02085	02086	02087	02088	02089	02090	02091	02092	
	WATERFOWL STAMP SPEC-REV.	MOUNTAIN SHEEP ACCOUNT	CST BOND P-ROCEEDS - 1985 SER A	DSL OFFICE OF SURFACE MINING	CHILD ABUSE & NEGLECT PROGRAM	BUSINESS A-SST-PRIVATE	1985 SER B VAR RATE CST BONDS	CST 87 A P-ROCEEDS	
CASH & EQUIVALENTS	552,140	144,698	133	1,424	96,386	76,426	228		
RECEIVABLES (NET)	410				37,520				
INVENTORY			736,400				487,300		
INVESTMENTS						67			
FIXED ASSETS	4,184								
OTHER ASSETS									
TOTAL ASSETS	\$ 556,734	\$ 144,698	\$ 736,533	\$ 1,424	\$ 133,906	\$ 76,493	\$ 487,528		
ACCOUNTS PAYABLE	1,802	47		1,424	61,102	13,639			
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST	4,184								
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 5,986	\$ 47	\$	\$ 1,424	\$ 61,102	\$ 13,639			
TOTAL FUND BALANCE	\$ 550,748	\$ 144,651	\$ 736,533	\$	\$ 72,805	\$ 62,855	\$ 487,528		
TOTAL LIABILITIES & FUND BALANCE	\$ 556,734	\$ 144,698	\$ 736,533	\$ 1,424	\$ 133,907	\$ 76,494	\$ 487,528		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 211,518	\$ 55,950	\$	\$ 15,000	\$ 49,420	\$ 108,942			
TOTAL EXP./DED. & TRANSFERS OUT	\$ 131,638	\$ 18,392	\$	\$ 15,000	\$ 66,246	\$ 45,792	\$ 60,722		
PY REV./ADDS. & TRANSFERS IN				\$	\$ 150	\$ 235			
PY EXP./DED. & TRANSFERS OUT	\$ 2,704	\$ 64		\$	\$ 5,973				
NET OPERATIONS	\$ 77,176	\$ 37,494		\$	\$ 10,703	\$ 62,915	\$ 60,722		
BEGINNING FUND BALANCE	\$ 473,572	\$ 107,157	\$ 736,534	\$	\$ 83,508	\$ 1	\$ 487,528		
ADJUSTMENTS		\$	\$ 1-		\$	\$ 61	\$	\$ 60,722	
ENDING FUND BALANCE	\$ 550,748	\$ 144,651	\$ 736,533	\$	\$ 72,805	\$ 62,855	\$ 487,528		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02093 WESTLAW	02094 1984 COAL SEVERANCE TAX PROCEE	02095 LABORATORY FEES	02096 RECLAMATIO- N - BOND F- ORFEITURES	02097 RESOURCE I- NDEMNITY M- ONIES-DNRC	02098 INSURANCE PROCEEDS - STATE BLD	02101 BPA FACIFI- NDING	02102 RABIES COM- TROL RIT
CASH & EQUIVALENTS			90,916	123,512				
RECEIVABLES (NET)			71,367	2,500	166			
INVENTORY								
FIXED ASSETS						531,545		
OTHER ASSETS						531,545		
TOTAL ASSETS			\$ 162,283	\$ 126,012	\$ 166	\$ 531,545		
ACCOUNTS PAYABLE			38,098	46,095				
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 38,098	\$ 46,095				
TOTAL FUND BALANCE			\$ 124,186	\$ 79,916	\$ 167	\$ 531,545		
TOTAL LIABILITIES & FUND BALANCE			\$ 162,284	\$ 126,011	\$ 167	\$ 531,545		
TOTAL REV./ADDS. & TRANSFERS IN			\$ 565,818	\$ 12,099	\$ 41,362	\$ 117,739		
TOTAL EXP./DED. & TRANSFERS OUT			\$ 814,752	\$ 48,066	\$ 41,220	\$ 60,960		
PY REV./ADDS. & TRANSFERS IN			\$ 9,688		\$	\$ 50,014-		
PY EXP./DED. & TRANSFERS OUT			\$ 402		\$	\$ 50,690		
NET OPERATIONS			\$ 239,648-	\$ 35,967-	\$ 142	\$ 43,925-		
BEGINNING FUND BALANCE	\$ 1-		\$ 235,512	\$ 115,884	\$ 25	\$ 575,470	\$ 3,000	
ADJUSTMENTS	\$ 1		\$ 128,322	\$ 1-			\$ 3,000-	
ENDING FUND BALANCE			\$ 124,186	\$ 79,916	\$ 167	\$ 531,545		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02104 MISCELLANEOUS STATE SPEC REV	02105 STATE PROGRAM	02106 EMERGENCY TELEPHONE	02107 ENVIRONMENTAL CONTINGENCY RIT	02108 1987 HWY R- VENUE BON- D PROCEEDS	02109 BOARD OF O- UTFITTERS	02110 ACCOMMODAT- ION TAX AD- MIN	02111 ACCOMMODAT- ION TAX AC- COUNT
CASH & EQUIVALENTS	25,725	200	1,849	437,362	31,591,118	189,874	55,753	218
RECEIVABLES (NET)	3,680	655	897		11,716,359	375	1,439	1,762
INVENTORY								
INVESTMENTS		1,309,200						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 29,405	\$ 1,310,055	\$ 2,746	\$ 437,362	\$ 43,307,477	\$ 190,259	\$ 57,192	\$ 1,980
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	29,404	283,873	2,746	1,000	25,047,527	7,533	424	520
OTHER LIABILITIES								
COMPENSATED ABSENCES							1,433	1,755
TOTAL LIABILITIES	\$ 29,404	\$ 283,873	\$ 2,746	\$ 1,000	\$ 25,047,527	\$ 7,533	\$ 1,857	\$ 2,275
TOTAL FUND BALANCE		\$ 1,026,183		\$ 436,362	\$ 18,259,949	\$ 182,726	\$ 55,334	\$ 295-
TOTAL LIABILITIES & FUND BALANCE	\$ 29,404	\$ 1,310,056	\$ 2,746	\$ 437,362	\$ 43,307,476	\$ 190,259	\$ 57,191	\$ 1,980
TOTAL REV./ADDS. & TRANSFERS IN	\$ 94,445	\$ 1,204,260	\$ 3,588	\$ 175,000	\$ 3,925,575	\$ 125,350	\$ 108,266	\$ 132,627
TOTAL EXP./DED. & TRANSFERS OUT	\$ 94,445	\$ 1,307,364	\$ 3,588	\$ 71,560	\$ 49,228,212	\$ 91,743	\$ 78,287	\$ 136,887
PY REV./ADDS. & TRANSFERS IN			3-		\$ 2,870	\$ 475-		
PY EXP./DED. & TRANSFERS OUT		\$ 6,416	897			\$ 16,481-		
NET OPERATIONS		\$ 109,520-	900-	\$ 103,440	\$ 45,299,767-	\$ 49,613	\$ 29,979	\$ 4,260-
BEGINNING FUND BALANCE	\$ 29,144	\$ 1,135,703	900	\$ 332,922	\$ 63,559,717	\$ 133,114	\$ 25,355	\$ 3,965
ADJUSTMENTS	\$ 29,144-		1-	\$	\$ 1-	\$ 1-		
ENDING FUND BALANCE		\$ 1,026,183	\$	\$ 436,362	\$ 18,259,949	\$ 182,726	\$ 55,334	\$ 295-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY

	02112 MOOSE AUCT- ION	02113 UPLAND GAM- E BIRD PRO- GRAM	02114 WILDLIFE H- ABITAT	02115 OFF-HIGHWA- Y VEHICLE FINES	02116 ACCOMMODAT- ION TAX AC- COUNT	02117 CST 87B PR- CEEDS	02118 VIDEO POKE- R INVESTIG- ATIONS	02119 CRIME CONT- ROL FEES
CASH & EQUIVALENTS	13,841	1,499,842	811	6,501	639,895			
RECEIVABLES (NET)	405	14,851	40,810	1,042	68,025			
INVENTORY				17,200				
FIXED ASSETS								
OTHER ASSETS					5,593			
TOTAL ASSETS	\$ 14,246	\$ 1,514,693	\$ 41,621	\$ 24,743	\$ 713,513			
ACCOUNTS PAYABLE	793	72,565	80,000	6	268,252			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					67,746			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 793	\$ 72,565	\$ 80,000	\$ 6	\$ 335,998			
TOTAL FUND BALANCE	\$ 13,453	\$ 1,442,128	\$ 38,379	\$ 24,736	\$ 377,515			
TOTAL LIABILITIES & FUND BALANCE	\$ 14,246	\$ 1,514,693	\$ 41,621	\$ 24,742	\$ 713,513			
TOTAL REV./ADDS. & TRANSFERS IN	\$ 9,000	\$ 596,435	\$ 2,324,169	\$ 24,803	\$ 5,119,380	\$ 500,923		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 9,261	\$ 113,723	\$ 3,333,965	\$	\$ 5,126,741	\$ 464,160		
PY REV./ADDS. & TRANSFERS IN	\$	231	893					
PY EXP./DED. & TRANSFERS OUT	\$	7,041	15,254	\$	7,942	\$ 1,205,972		
NET OPERATIONS	\$ 261	\$ 475,902	\$ 993,849	\$ 24,803	\$ 581	\$ 1,242,735		
BEGINNING FUND BALANCE	\$ 13,714	\$ 966,226	\$ 955,470	\$ 66	\$ 376,936	\$ 1,835,248	\$ 221	
ADJUSTMENTS				\$ 1	2	\$ 592,513	\$ 221	
ENDING FUND BALANCE	\$ 13,453	\$ 1,442,128	\$ 38,379	\$ 24,736	\$ 377,515			

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	02120 VIDEO GAMI- NG LOCAL D- IST.	02121 SCIENCE & TECHNOLOGY DEVELOPMT	02122 ADVISORY C- OUNCIL	02123 SITES & SI- GNS	02126 RAIL CONSTI- RUCTION LO- AN FUND	02127 VO-TECH MI- LLAGE	02128 BATTERED S- PUSE-SPECI- AL REV.	02129 MISC. S.S. AG DEVELO- PMENT	
CASH & EQUIVALENTS	118,444	146,325	40,790	77,798	70		28,615	60,457	
RECEIVABLES (NET)				9,770	1,093,262				
INVENTORY					1,471,300				
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 118,444	\$ 146,325	\$ 40,790	\$ 87,568	\$ 2,564,632		\$ 28,615	\$ 60,457	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE				20,829	92				
OTHER LIABILITIES	5,101			702					
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 117,998	\$	\$ 32,377	\$ 21,531	\$ 92				
TOTAL FUND BALANCE	\$ 446	\$ 146,325	\$ 8,413	\$ 66,036	\$ 2,564,541		\$ 28,615	\$ 60,457	
TOTAL LIABILITIES & FUND BALANCE	\$ 118,444	\$ 146,325	\$ 40,790	\$ 87,567	\$ 2,564,633		\$ 28,615	\$ 60,457	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 10,700,446	\$ 143,583	\$ 72,919	\$ 53,050	\$ 148,431	\$ 863,590	\$ 30,411		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 10,700,000		\$ 64,772	\$ 36,092	\$ 540,407	\$ 863,590	\$ 70,000		
PY REV./ADDS. & TRANSFERS IN								\$ 972	
PY EXP./DED. & TRANSFERS OUT									\$ 972
NET OPERATIONS	\$ 446	\$ 143,583	\$ 8,147	\$ 16,958	\$ 782,554		\$ 39,589	\$ 972	
BEGINNING FUND BALANCE		\$ 2,742	\$ 266	\$ 49,077			\$ 68,204	\$ 61,539	
ADJUSTMENTS				\$ 1	\$ 3,347,095		\$	\$ 110	
ENDING FUND BALANCE	\$ 446	\$ 146,325	\$ 8,413	\$ 66,036	\$ 2,564,541		\$ 28,615	\$ 60,457	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02130		02131		02132		02133		02134		02135		02136		02137	
	COUNSELING AND CONSU- LTING	197	OIL OVENCH- ARGE TRANS- FER	197	MT GROWTH THRU AGRIC- ULTURE	314,104 352,479	DANGEROUS DRUG TAX A- DHIN.	10	PERCENT AR- T/ADMIN & ACQUIS	PERCENT AR- T/MAINTENA- NCE	564	CST 87C PR- OCEEDS	BCC-DANGER- OUS DRUG A- CT GRANTS	12,437		
CASH & EQUIVALENTS RECEIVABLES (NET) INVENTORY INVESTMENTS FIXED ASSETS OTHER ASSETS																
TOTAL ASSETS	\$	197			\$	668,261	\$	10		\$	564		\$	12,437		
ACCOUNTS PAYABLE NOTES & BONDS PAYABLE PROPERTY HELD IN TRUST DEFERRED REVENUE OTHER LIABILITIES COMPENSATED ABSENCES		216				73,479										
TOTAL LIABILITIES	\$	216			\$	73,479										
TOTAL FUND BALANCE	\$	19-			\$	594,782	\$	10		\$	564		\$	12,437		
TOTAL LIABILITIES & FUND BALANCE	\$	197			\$	668,261	\$	10		\$	564		\$	12,437		
TOTAL REV./ADDS. & TRANSFERS IN	\$	17,273	\$	9-\$	515,816	\$	58,935-						\$	12,437		
TOTAL EXP./DED. & TRANSFERS OUT	\$	24,238		\$	348,480	\$	1,895	\$	19,968							
PY REV./ADDS. & TRANSFERS IN				\$	41,408	\$										
PY EXP./DED. & TRANSFERS OUT				\$	41,417-	\$	60,830-	\$	19,968-				\$	12,437		
NET OPERATIONS	\$	6,965-	\$	41,417-	\$	160,804	\$	60,830-	\$	19,968-			\$	12,437		
BEGINNING FUND BALANCE	\$	7,004	\$	45,935	\$	433,991	\$	60,840	\$	19,968	\$	564				
ADJUSTMENTS	\$	58-\$		4,518-\$		13-										
ENDING FUND BALANCE	\$	19-		\$	594,782	\$	10		\$		\$	564		\$	12,437	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02138		02142		02143		02144		02145		02146		02147		02149	
	TEACHER RE- TIREMENT E- QUALIZ	1988 CST S- ERIES A	136	DRUG FORFE- ITURES-STA- TE	4,436	RRD GEN.OB- LIG. BOND PROCEEDS	170	BROADWATER O & M	5,582 25,114	BROADWATER IRRIGATION- N	BROADWATER R & R	200 7,000	RIVER REST- ORATION AC- COUNT	30,537 38,166		
CASH & EQUIVALENTS	2,649,337															
RECEIVABLES (NET)	1,520,636															
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 4,169,973	\$ 343,636	\$ 4,436	\$ 675,770	\$ 256,796	\$ 91,000	\$ 68,703									
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 1,116			\$ 15,045												
TOTAL FUND BALANCE	\$ 4,168,858	\$ 343,636	\$ 4,436	\$ 675,770	\$ 241,752	\$ 90,995	\$ 68,702									
TOTAL LIABILITIES & FUND BALANCE	\$ 4,169,974	\$ 343,636	\$ 4,436	\$ 675,770	\$ 256,797	\$ 91,000	\$ 68,702									
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,168,858		\$ 3,636		\$ 363,428		\$ 72,644									
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,774,695				\$ 121,676		\$ 3,942									
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$ 1,394,163		\$ 3,636		\$ 241,752		\$ 68,702									
BEGINNING FUND BALANCE	\$ 2,774,696	\$ 343,636	\$ 800	\$ 675,770												
ADJUSTMENTS	\$ 1-															
ENDING FUND BALANCE	\$ 4,168,858	\$ 343,636	\$ 4,436	\$ 675,770	\$ 241,752	\$ 90,995	\$ 68,702									

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02150 ENERGY CON- SERVATION GO BONDS	02151 WASTEWATER GO BONDS	02153 WASTEWATER ADMIN ACC- T	02154 MT PROMOTI- ON-PRIVATE	02155 MEDICAL RE- SEARCH FAC- ILITY PROJ	02156 MOTORCYCLE SAFETY TR- AINING	02157 SOLID WASTI- E MANAGEME- NT FEE	02158 RIT HAZARD- OUS TRAINI- NG
CASH & EQUIVALENTS				187,312		136,529		
RECEIVABLES (NET)						1,553		21
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				\$ 187,312		\$ 138,082	\$ 21	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				70		107,834		21
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				\$ 70		\$ 107,834	\$ 21	
TOTAL FUND BALANCE				\$ 187,242		\$ 30,249		
TOTAL LIABILITIES & FUND BALANCE				\$ 187,312		\$ 138,083	\$ 21	
TOTAL REV./ADDS. & TRANSFERS IN				\$ 365,687		\$ 89,798		
TOTAL EXP./DED. & TRANSFERS OUT				\$ 178,897		\$ 59,549		
PY REV./ADDS. & TRANSFERS IN				\$ 5,997-				
PY EXP./DED. & TRANSFERS OUT			\$ 7,000-					
NET OPERATIONS			\$ 7,000	\$ 180,793		\$ 30,249		
BEGINNING FUND BALANCE								
ADJUSTMENTS			\$ 7,000-	6,449				
ENDING FUND BALANCE			\$ 187,242			\$ 30,249		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	02159 HANDICAPPED TELECOMM- UNICATIONS	02160 LICENSING PVT EMPLOY- AGENCIES	02161 ADOPTION S- ERVICES	02162 ENVIRONMEN- TAL QUALIT- Y PROTECTI	02163 AIR QUALIT- Y SMOKE MA- NAGEMENT	02164 TOBACCO FR- EE CHALLENGE	02165 INDIAN AFF- AIRS	02166 ARCO COAL CLARK FORK		
CASH & EQUIVALENTS										
RECEIVABLES (NET)	303,664	3,798	1,950	943	4,759	655	248	28,265		
INVENTORY	5,117		750	174,247				341		
INVESTMENTS				882,300				681,800		
FIXED ASSETS				300						
OTHER ASSETS										
TOTAL ASSETS	\$ 308,781	\$ 3,798	\$ 2,700	\$ 1,057,790	\$ 4,759	\$ 655	\$ 248	\$ 710,406		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE	621	18	2,775	301,788	1,210	656		28,007		
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES	\$ 621	\$ 18	\$ 2,775	\$ 301,788	\$ 1,210	\$ 656		\$ 28,007		
TOTAL FUND BALANCE	\$ 308,160	\$ 3,780	\$ 75	\$ 756,002	\$ 3,549		\$ 248	\$ 682,400		
TOTAL LIABILITIES & FUND BALANCE	\$ 308,781	\$ 3,798	\$ 2,700	\$ 1,057,790	\$ 4,759	\$ 656	\$ 248	\$ 710,407		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 319,355	\$ 2,225	\$ 6,000	\$ 2,016,249	\$ 22,045	\$ 10,000	\$ 4,000	\$ 799,473		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 11,195	\$ 939	\$ 6,075	\$ 1,260,247	\$ 18,496	\$ 10,000	\$ 3,752	\$ 117,073		
PY REV./ADDS. & TRANSFERS IN		\$ 2,494								
PY EXP./DED. & TRANSFERS OUT										
NET OPERATIONS	\$ 308,160	\$ 3,780	\$ 75	\$ 756,002	\$ 3,549		\$ 248	\$ 682,400		
BEGINNING FUND BALANCE										
ADJUSTMENTS										
ENDING FUND BALANCE	\$ 308,160	\$ 3,780	\$ 75	\$ 756,002	\$ 3,549		\$ 248	\$ 682,400		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02167 LOCAL GOVT SEVERANCE TAX-GAS	02168 LOCAL GOVT SEVERANCE TAX-OIL	02169 LOCAL LAW ENFORCEMENT A- SST.	02170 EVALUATION- S SPECIAL REVENUE	02171 EDUCATION COMMISSION FOR 90'S	02172 CST 89A PR- OCEEDS	02173 AES-POTATO RESEARCH	02174 CST 90 A P- ROCEEDS
CASH & EQUIVALENTS	51	759		14,537	18,019	219		70,705
RECEIVABLES (NET)	1	295			6,140			593
INVENTORY								
INVESTMENTS	200	41,700				3,208,900		1,184,200
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 252	\$ 42,754		\$ 14,537	\$ 24,159	\$ 3,209,119		\$ 1,255,498
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		203			14,123			155,170
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 203		\$	\$ 14,123			\$ 155,170
TOTAL FUND BALANCE	\$ 252	\$ 42,551		\$ 14,537	\$ 10,037	\$ 3,209,119		\$ 1,100,328
TOTAL LIABILITIES & FUND BALANCE	\$ 252	\$ 42,754		\$ 14,537	\$ 24,160	\$ 3,209,119		\$ 1,255,498
TOTAL REV./ADDS. & TRANSFERS IN	\$ 253	\$ 42,552		\$ 14,537	\$ 112,210	\$ 6,050,508	\$ 137,398	\$ 3,465,147
TOTAL EXP./DED. & TRANSFERS OUT							\$ 137,398	\$ 2,161,154
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 253	\$ 42,552		\$ 14,537	\$ 10,037	\$ 5,367,735		\$ 1,303,993
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 1	1				\$ 2,158,616		\$ 203,665
ENDING FUND BALANCE	\$ 252	\$ 42,551		\$ 14,537	\$ 10,037	\$ 3,209,119		\$ 1,100,328

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02175 PUBLIC EDU- CATION FOR- UMS	02176 MONTANA TR- ACKS PROJE- CT	02177 CST 90 A F- ISHERIES M- ITIGATION	02178 PESTICIDE CONTAMINAT- ION HB776	02400 ADMINISTRA- TIVE RULES	02401 POLICE/FIR- E RETIREME- NT FUND	02402 TRAFFIC & SAFETY EDU- CATION	02403 PUBLIC SCH- OOO EQUAL
CASH & EQUIVALENTS		68,351	1,013		83,981	5,980,658	1,462,186	26,382,499
RECEIVABLES (NET)			194		6,571			31,817,911
INVENTORY			388,200					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								37,463
TOTAL ASSETS		\$	389,407		\$	5,980,658	1,462,186	\$ 58,237,873
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,021	389,253		9,989	5,980,305	4,202	34,826,618
OTHER LIABILITIES								
COMPENSATED ABSENCES					51,875			2,819,717
TOTAL LIABILITIES		\$	389,253		\$	5,980,305	4,202	\$ 37,646,335
TOTAL FUND BALANCE		\$	155		\$	353	1,457,984	\$ 20,591,535
TOTAL LIABILITIES & FUND BALANCE		\$	389,408		\$	5,980,658	1,462,186	\$ 58,237,870
TOTAL REV./ADDS. & TRANSFERS IN	\$	500	389,383		\$	6,070,025	1,416,661	\$250,085,726
TOTAL EXP./DED. & TRANSFERS OUT	\$	500	364		\$	6,075,672	1,306,656	\$259,195,971
PY REV./ADDS. & TRANSFERS IN					\$	38,035-		\$ 19
PY EXP./DED. & TRANSFERS OUT					\$	35,856-	600	
NET OPERATIONS		\$	389,019		\$	1,826-	109,405	\$ 9,110,226-
BEGINNING FUND BALANCE					\$	14,031-	1,348,579	\$ 15,308,766
ADJUSTMENTS			388,864-		\$	1-		\$ 14,392,995
ENDING FUND BALANCE		\$	155		\$	353	1,457,984	\$ 20,591,535

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02404 MOTOR VEHI- CLE	02405 STATE LIBR- ARY COAL T- AX	02406 CULTURAL A- ND AESTHET- IC PROJECT	02407 SNOWMOBILE FUEL TAX	02408 COAL TAX T- RUST ACCOU- NT	02409 GENERAL LI- CENSE	02410 REAL ESTAT- E TRUST EA- RNINGS	02411 STATE PARK- S MISCELLA- NEOUS
CASH & EQUIVALENTS		27,089	3,609	121,331	384,189	6,703,293	104,916	307,372
RECEIVABLES (NET)			92	2,392	351,270	1,286,913	159,155	5,424
INVENTORY								
INVESTMENTS				5,255		37,317	10,011	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 27,089	\$ 3,701	\$ 128,978	\$ 735,459	\$ 8,027,523	\$ 274,082	\$ 312,796
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		17,020	1,995	26,446	139,383	2,069,858	42	137,610
DEFERRED REVENUE						10,000	10,011	397
OTHER LIABILITIES						220,424		809
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 17,020	\$ 1,995	\$ 26,446	\$ 139,383	\$ 2,300,282	\$ 10,053	\$ 138,816
TOTAL FUND BALANCE		\$ 10,068	\$ 1,706	\$ 102,532	\$ 596,077	\$ 5,727,242	\$ 264,029	\$ 173,980
TOTAL LIABILITIES & FUND BALANCE		\$ 27,088	\$ 3,701	\$ 128,978	\$ 735,460	\$ 8,027,524	\$ 274,082	\$ 312,796
TOTAL REV./ADDS. & TRANSFERS IN		\$ 257,908	\$ 35,023	\$ 462,244	\$ 1,228,171	\$ 16,108,535	\$ 159,155	\$ 807,161
TOTAL EXP./DED. & TRANSFERS OUT		\$ 258,243	\$ 34,905	\$ 406,929	\$ 1,007,598	\$ 17,241,495	\$ 57,628	\$ 930,514
PY REV./ADDS. & TRANSFERS IN						\$ 2,621	\$ 45,310	\$ 97
PY EXP./DED. & TRANSFERS OUT		\$ 2,347	\$ 635	\$ 5,527	\$ 19,105	\$ 116,345	\$ 75	\$ 13,914
NET OPERATIONS		\$ 2,012	\$ 753	\$ 49,788	\$ 201,468	\$ 1,251,926	\$ 146,762	\$ 137,170
BEGINNING FUND BALANCE	\$ 158,284	\$ 8,056	\$ 120	\$ 52,744	\$ 394,609	\$ 6,979,167	\$ 167,821	\$ 311,150
ADJUSTMENTS	\$ 158,284		\$ 1,073			\$ 1	\$ 50,554	
ENDING FUND BALANCE		\$ 10,068	\$ 1,706	\$ 102,532	\$ 596,077	\$ 5,727,242	\$ 264,029	\$ 173,980

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02412 MOTORBOAT FUEL TAX	02413 F & G MOTO- RBOAT CERT ID	02414 SNOWMOBILE REG	02415 FISHING AC- CESS SITE ACQ.	02416 WARDEN RET- -FINES	02417 ENV QUALIT- Y VARIANCE REVIEW	02418 SUBDIVISIO- N PLAT REV- IEW	02419 VITAL STAT- ISTICS
CASH & EQUIVALENTS	311,776	42,001	15,005	507,538	45,223	1,221		11,512
RECEIVABLES (NET)	4,962	4,116		142,508				1,264
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 316,738	\$ 46,117	\$ 15,005	\$ 650,046	\$ 45,223	\$ 1,221	\$	\$ 12,776
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	87,164	15,732	519	11,693		792		4,784
DEFERRED REVENUE								
OTHER LIABILITIES						429		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 87,164	\$ 15,732	\$ 519	\$ 11,693	\$	\$ 1,221	\$	\$ 4,784
TOTAL FUND BALANCE	\$ 229,573	\$ 30,386	\$ 14,487	\$ 638,352	\$ 45,224		\$	\$ 7,992
TOTAL LIABILITIES & FUND BALANCE	\$ 316,737	\$ 46,118	\$ 15,006	\$ 650,045	\$ 45,224	\$ 1,221	\$	\$ 12,776
TOTAL REV./ADDS. & TRANSFERS IN	\$ 832,038	\$ 87,165	\$ 34,961	\$ 402,713	\$ 253,133	\$ 571	\$	\$ 97,756
TOTAL EXP./DED. & TRANSFERS OUT	\$ 703,385	\$ 99,422	\$ 36,218	\$ 297,894	\$ 207,232	\$ 1,050	\$	\$ 99,638
PY REV./ADDS. & TRANSFERS IN	\$	\$ 310	\$ 1,510	\$ 1,478-			\$	\$ 13,726-
PY EXP./DED. & TRANSFERS OUT	\$ 10,696	\$ 1,818	\$ 4	\$ 915			\$	\$ 49
NET OPERATIONS	\$ 117,957	\$ 13,765-	\$ 249	\$ 102,426	\$ 45,901	\$ 479-	\$	\$ 15,657-
BEGINNING FUND BALANCE	\$ 111,616	\$ 44,150	\$ 14,238	\$ 535,926	\$ 679-	\$ 479	\$	\$ 23,649
ADJUSTMENTS	\$	\$ 1	\$	\$ 2				
ENDING FUND BALANCE	\$ 229,573	\$ 30,386	\$ 14,487	\$ 638,352	\$ 45,224		\$	\$ 7,992

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02420 BD OF CERT FOR W&W OP	02421 WATER TEST- ING	02422 HIGHWAYS S- PECIAL REV- ENUE	02424 HIGHWAY RE- CONSTRUCTI- ON	02425 INSPECTION AND CONTR- OL	02426 ANIMAL HEA- LTH EMERGE- NCY	02427 ANIMAL HEA- LTH	02428 MAJOR FACI- LITY SITIN- G
CASH & EQUIVALENTS	4,839		101,463,642	392,628	138,394	959	93,996	208,550
RECEIVABLES (NET)	51		46,434,854	8,313,328	59,837		38,244	59,851
INVENTORY			17,562,851					
INVESTMENTS	27,300				2,697,700		1,001,200	
FIXED ASSETS								
OTHER ASSETS			1,074,836		1,071			
TOTAL ASSETS	\$ 32,190		\$166,536,183	\$ 8,705,956	\$ 2,897,002	\$ 959	\$ 1,133,440	\$ 268,401
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	2,913		35,164,106	8,705,955	140,616	759	26,715	16,324
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			1,272,492		109,631			
OTHER LIABILITIES			943,504					45,000
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,913		\$ 37,380,102	\$ 8,705,955	\$ 250,247	\$ 759	\$ 26,715	\$ 61,324
TOTAL FUND BALANCE	\$ 29,277		\$129,156,082		\$ 2,646,754	\$ 200	\$ 1,106,726	\$ 207,078
TOTAL LIABILITIES & FUND BALANCE	\$ 32,190		\$166,536,184	\$ 8,705,955	\$ 2,897,001	\$ 959	\$ 1,133,441	\$ 268,402
TOTAL REV./ADDS. & TRANSFERS IN	\$ 29,518		\$151,487,316	\$ 41,028,828	\$ 2,763,621	\$	\$ 1,143,234	\$ 280,551
TOTAL EXP./DED. & TRANSFERS OUT	\$ 38,790		\$121,914,230	\$ 41,028,782	\$ 2,408,259	\$	\$ 1,071,142	\$ 278,987
PY REV./ADDS. & TRANSFERS IN	\$	\$ 483-	\$ 89,189-	\$	\$ 82,318	\$ 3,213-	\$ 23,146	\$ 1,245-
PY EXP./DED. & TRANSFERS OUT	\$	\$ 5-	\$ 11,396	\$ 3,047	\$ 6,910-	\$	\$ 242	\$ 352-
NET OPERATIONS	\$ 9,272-	\$ 478-	\$ 29,472,501	\$ 1-	\$ 444,590	\$ 3,213-	\$ 94,996	\$ 671
BEGINNING FUND BALANCE	\$ 38,549	\$ 24,993	\$ 99,906,922		\$ 2,202,164		\$ 1,011,729	\$ 206,407
ADJUSTMENTS		\$ 24,515-	\$ 223,341-	\$ 1		\$ 3,413	\$ 1	
ENDING FUND BALANCE	\$ 29,277		\$129,156,082	\$ 2,646,754	\$	\$ 200	\$ 1,106,726	\$ 207,078

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02429 WEATHER MO- DIFICATION	02430 WATER RIGH- T APPROPRI- ATION	02431 WATER ADJU- DICATION	02432 OIL & GAS ERA	02433 GRAZING DI- STRICT FEE- S	02434 CONSERVATI- ON DISTRIC- T GRANTS	02435 WATER DEVE- LOPMENT	02436 RENEWABLE RESOURCES
CASH & EQUIVALENTS	7,346	100,740	150,417	110,340	4,195	63,277	1,602,197	323,854
RECEIVABLES (NET)		226	600	5,107			3,407,756	662,673
INVENTORY				541,000				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	100,966 \$	151,017 \$	656,447 \$	4,195 \$	63,277 \$	5,010,141 \$	986,527
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		4,402		85,698		12,694	678,276	379,761
OTHER LIABILITIES				4,743			1,833,813	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	4,402 \$	\$	90,441 \$	\$	12,694 \$	2,512,089 \$	379,761
TOTAL FUND BALANCE	\$	96,564 \$	151,017 \$	566,007 \$	4,195 \$	50,583 \$	2,498,051 \$	606,767
TOTAL LIABILITIES & FUND BALANCE	\$	100,966 \$	151,017 \$	656,448 \$	4,195 \$	63,277 \$	5,010,140 \$	986,528
TOTAL REV./ADDS. & TRANSFERS IN	\$	91,695 \$	2,606 \$	946,501 \$	5,609 \$	128,954 \$	2,510,160 \$	692,124
TOTAL EXP./DED. & TRANSFERS OUT	\$	76,680		890,925 \$	6,558 \$	101,206 \$	2,007,316 \$	601,195
PY REV./ADDS. & TRANSFERS IN	\$	1,072-\$	144				5,803	
PY EXP./DED. & TRANSFERS OUT	\$	6,268		202-		1,801-\$	66,077-\$	71,185
NET OPERATIONS	\$	168 \$	2,750 \$	55,778 \$	949-\$	29,549 \$	574,724 \$	19,744
BEGINNING FUND BALANCE	\$	7,178 \$	148,266 \$	510,228 \$	5,144 \$	21,035 \$	1,916,329 \$	587,024
ADJUSTMENTS	\$	1 \$	1 \$	1	\$	1-\$	6,998 \$	1-
ENDING FUND BALANCE	\$	96,564 \$	151,017 \$	566,007 \$	4,195 \$	50,583 \$	2,498,051 \$	606,767

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02437 ALT ENGY R- SCH DEV & DEMO ACCT	02438 LAKE BROAD- VIEW	02439 GO BOND PR- OCEEDS-WAT- ER DEV	02440 INDUSTRIAL ACCIDENT REHAB.	02441 CIGARETTE ENFORCEMEN- T	02442 ALCOHOL TA- XES-LOCAL ASSISTANCE	02443 UNIVERSITY MILLAGE	02444 COUNTY LAN- D PLAN
CASH & EQUIVALENTS	1,019,580	30,295	1,839	97,348	317,258	339,377	54,624	
RECEIVABLES (NET)	1,053,139			371,669	204,185	1,649,488		
INVENTORY								
FIXED ASSETS			61,600					
OTHER ASSETS								
TOTAL ASSETS	\$ 2,072,719 \$	30,295 \$	63,439 \$	469,017	\$ 521,443 \$	1,983,865 \$	54,624	
ACCOUNTS PAYABLE	845,353	15		31,269	492,098			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				96,804		621,415		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 845,353 \$	15		128,073	\$ 492,098 \$	621,415		
TOTAL FUND BALANCE	\$ 1,227,366 \$	30,280 \$	63,439 \$	340,945	\$ 29,344 \$	1,362,449 \$	54,624	
TOTAL LIABILITIES & FUND BALANCE	\$ 2,072,719 \$	30,295 \$	63,439 \$	469,018	\$ 521,442 \$	1,983,864 \$	54,624	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 32,806	\$ 635,000 \$		896,831	\$ 2,363,310 \$	13,474,715 \$	257,908	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 444,620	\$ 320,915 \$		564,566	\$ 2,323,849 \$	12,050,000 \$	203,270	
PY REV./ADDS. & TRANSFERS IN	\$ 3,293-			145,527-	\$ 6,431 \$	1,596 \$	10,419-	
PY EXP./DED. & TRANSFERS OUT	\$ 17,231-			33,640-	\$ 10,187	\$	10,419-	
NET OPERATIONS	\$ 397,876-	\$ 314,085 \$		120,378	\$ 35,705 \$	1,426,311 \$	54,638	
BEGINNING FUND BALANCE	\$ 1,819,106	\$ 420,879 \$		220,568	\$ 8,361-\$	63,860-\$	14-	
ADJUSTMENTS	\$ 193,864-\$	30,280 \$	871,525-\$	1-	\$	2-		
ENDING FUND BALANCE	\$ 1,227,366 \$	30,280 \$	63,439 \$	340,945	\$ 29,344 \$	1,362,449 \$	54,624	

**FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY**

SCHEDULE BY ACCOUNTING ENTITY	02445 LOCAL IMPA- CT	02446 BOARD OF P- SYCHOLOGIS- T EXAM	02447 WORKERS CO- MP COURT S- R.	02448 BUILDING C- ODES STATE SPEC REV	02449 TIMBER STA- ND IMPROVE- MENT	02450 ST LANDS R- ES DEV	02451 RECLAMATIO- N HARDROCK	02452 COMMERCIAL FERTILIZE- R
CASH & EQUIVALENTS	128,689	25,659		461,953	234,362	21,511	88,826	29,444
RECEIVABLES (NET)				21,603		9,312	65	47
INVENTORY						127,000		28,100
INVESTMENTS	3,096,000			77		1,900		
FIXED ASSETS	186							
OTHER ASSETS								
TOTAL ASSETS	\$ 3,224,875	\$ 25,659		\$ 483,633	\$ 234,362	\$ 159,723	\$ 88,891	\$ 57,591
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	992,409	188		51,182	20,897	50,474		2,938
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 992,409	\$ 188		\$ 51,182	\$ 20,897	\$ 50,474		\$ 2,938
TOTAL FUND BALANCE	\$ 2,232,466	25,471		\$ 432,452	213,464	109,248	88,891	\$ 54,654
TOTAL LIABILITIES & FUND BALANCE	\$ 3,224,875	25,659		\$ 483,634	234,361	159,722	88,891	\$ 57,592
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,513,390	19,845		\$ 1,291,903	464,898	369,572	9,255	127,843
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,447,271	15,276		\$ 968,398	593,522	412,229	380	88,434
PV REV./ADDS. & TRANSFERS IN	\$ 627,816		\$	4,284	1,861			
PV EXP./DED. & TRANSFERS OUT	\$ 5,474		\$		645	1,609	1,639	2
NET OPERATIONS	\$ 1,432,829	4,569	\$	4,284	320,999	127,015	44,296	13,855
BEGINNING FUND BALANCE	\$ 799,638	20,903	\$	4,284	111,452	340,480	153,545	75,036
ADJUSTMENTS	\$ 1-\$	1-	\$		1 \$	1-\$	1-	\$ 17,249
ENDING FUND BALANCE	\$ 2,232,466	25,471	\$		432,452	213,464	88,891	\$ 54,654

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02453 GRAIN SERV- ICES	02454 COMMERCIAL FEED	02455 WORKERS CO- MPENSATION DIVISION	02456 AUDIOVISUA- L & MEDIA LIBRARY	02457 RESOURCES AND ASSES- MENT	02458 RECLAMATIO- N & DEVELO- PMENT	02460 RECLAMATIO- N-RIT GRAN- TS	02461 ALFALFA SE- ED ASSESS- ENT
CASH & EQUIVALENTS	31,651	26,228	1,278,512	27,435	8,068	3,362,911	93,409	4,781
RECEIVABLES (NET)	37,146	71	145,975	2,137		1,125,804	6,591	96
INVENTORY								
INVESTMENTS	248,600	8,900						35,100
FIXED ASSETS								
OTHER ASSETS	23,300		10,368	618				
TOTAL ASSETS	\$ 340,697	\$ 35,199	\$ 1,434,855	\$ 30,190	\$ 8,068	\$ 4,488,715	\$ 100,000	\$ 39,977
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	63,302	7,303	754,052	16,441	6	2,268,717	104,353	1,719
OTHER LIABILITIES			638					
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 63,302	\$ 7,303	\$ 754,690	\$ 16,441	\$ 6	\$ 2,268,717	\$ 104,353	\$ 1,719
TOTAL FUND BALANCE	\$ 277,395	\$ 27,897	\$ 680,166	\$ 13,749	\$ 8,062	\$ 2,219,997	\$ 4,353	\$ 38,258
TOTAL LIABILITIES & FUND BALANCE	\$ 340,697	\$ 35,200	\$ 1,434,856	\$ 30,190	\$ 8,068	\$ 4,488,714	\$ 100,000	\$ 39,977
TOTAL REV./ADDS. & TRANSFERS IN	\$ 515,426	\$ 132,394	\$ 6,933,638	\$ 65,204	\$ 665	\$ 3,284,924	\$ 6,591	\$ 10,878
TOTAL EXP./DED. & TRANSFERS OUT	\$ 537,861	\$ 151,867	\$ 6,174,668	\$ 63,524	\$ 4,965	\$ 1,997,755	\$ 10,944	\$ 10,655
PY REV./ADDS. & TRANSFERS IN	\$ 2,007		\$ 61,219			\$ 150,000		
PY EXP./DED. & TRANSFERS OUT	\$ 619	\$ 2	\$ 21,621	\$	\$ 36	\$ 210,187	\$	\$ 11
NET OPERATIONS	\$ 25,061	\$ 19,475	\$ 676,130	\$ 1,680	\$ 4,336	\$ 1,647,356	\$ 4,353	\$ 212
BEGINNING FUND BALANCE	\$ 321,795	\$ 47,501	\$ 64,845	\$ 12,070	\$ 12,399	\$ 2,103,901	\$	\$ 38,047
ADJUSTMENTS	\$ 19,339	\$ 129	\$ 60,809	\$ 1	\$ 1	\$ 2,676,542	\$	\$ 1
ENDING FUND BALANCE	\$ 277,395	\$ 27,897	\$ 680,166	\$ 13,749	\$ 8,062	\$ 2,219,997	\$ 4,353	\$ 38,258

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02462		02464		02465		02466		02467		02468		02469		02800	
	LOCAL BOAR- D INSPECTI- ON FUND	27,923	AG LIEN FI- LING FEES	VERTEBRATE PEST MANA- GEMENT	MISC AG DO- NATIONS	EDUCATION TRUST FUND INTEREST	PAYROLL TA- X ACCOUNT	HABITAT TR- UST INTERE- ST	REIMBURSAB- LE ACTIVIT- IES							
CASH & EQUIVALENTS				13,079	4,209		3,224,851	96,156	825,574							
RECEIVABLES (NET)							3,338,039	39,206	6,807							
INVENTORY									146,185							
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	27,923		\$ 13,079 \$	4,209		\$ 6,562,890	\$ 135,362 \$	978,566							
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	24,914		\$	129		\$ 6,485,715	\$ 49,848 \$	1,616							
TOTAL FUND BALANCE	\$	3,009		\$ 13,079 \$	4,079		\$ 77,176	\$ 85,515 \$	976,951							
TOTAL LIABILITIES & FUND BALANCE	\$	27,923		\$ 13,079 \$	4,208		\$ 6,562,891	\$ 135,363 \$	978,567							
TOTAL REV./ADDS. & TRANSFERS IN	\$	196,023		\$ 4,019 \$	3,113	\$ 105,646	\$ 13,118,779	\$ 119,011 \$	1,005,461							
TOTAL EXP./DED. & TRANSFERS OUT	\$	196,074		\$ 505 \$	1,161	\$ 604,872	\$ 13,041,545	\$ 84,049 \$	403,462							
PY REV./ADDS. & TRANSFERS IN				\$ 461-	\$	\$ 12,150-	\$ 58-									
PY EXP./DED. & TRANSFERS OUT	\$	51														
NET OPERATIONS	\$	102-		\$ 3,053 \$	1,952	\$ 511,376-	\$ 77,176	\$ 34,962 \$	601,999							
BEGINNING FUND BALANCE	\$	3,111	\$ 1,034	\$ 10,051	\$	\$ 511,375		\$	268,186							
ADJUSTMENTS			\$	25-\$	2,127	\$ 1		\$	106,766							
ENDING FUND BALANCE	\$	3,009		\$ 13,079 \$	4,079		\$ 77,176	\$ 85,515 \$	976,951							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02801		02802		02803		02806		02807		02808		02809		02810	
	DEP REV CO- NSUMER CNC- L TAX	669,810 34,661	FIREMEN/PE- NSION ADJU- STMENT	10,690 502	CENTRAL PA- YROLL OPER- ATING	39,625	ENVIRONMEN- TAL FEES E- IS	10	PUBLIC CAM- PAIGN FUND	1,609 279	BOARD OF L- ANDSCAPE A- RCHITECTS	6,754	BOARD OF S- PEECH PATH- OLOGISTS	15,818	BD OF RADI- OLOGIC TEC- HNOLOGISTS	71,769
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS			1,002,400													
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	704,471	\$	1,013,592	\$	39,625	\$	10	\$	1,888	\$	7,154	\$	15,818	\$	71,769
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	114,717	\$	942,552	\$	12,502			\$		\$	105	\$	112	\$	433
TOTAL FUND BALANCE	\$	589,755	\$	71,039	\$	27,124	\$	10	\$	1,888	\$	7,049	\$	15,706	\$	71,336
TOTAL LIABILITIES & FUND BALANCE	\$	704,472	\$	1,013,591	\$	39,626	\$	10	\$	1,888	\$	7,154	\$	15,818	\$	71,769
TOTAL REV./ADDS. & TRANSFERS IN	\$	693,334	\$	918,165	\$	385,443			\$	1,432	\$	8,304	\$	9,448	\$	29,725
TOTAL EXP./DED. & TRANSFERS OUT	\$	620,028	\$	942,490	\$	386,203			\$	3,618	\$	8,670	\$	8,575	\$	17,383
PY REV./ADDS & TRANSFERS IN																
PY EXP./DED & TRANSFERS OUT	\$	4,461														
NET OPERATIONS	\$	77,767	\$	24,325	\$	760			\$	2,186	\$	768	\$	873	\$	11,784
BEGINNING FUND BALANCE	\$	511,987	\$	95,363	\$	27,925	\$	10	\$	4,073	\$	7,817	\$	14,833	\$	59,552
ADJUSTMENTS	\$	1	\$	1	\$	41			\$	1						
ENDING FUND BALANCE	\$	589,755	\$	71,039	\$	27,124	\$	10	\$	1,888	\$	7,049	\$	15,706	\$	71,336

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02812 PHYSICAL T- HERAPISTS	02813 BD OF NURS- ING HOME A- DHIN	02814 BD OF HEAR- ING AID DI- SPENSERS	02815 BOARD OF P- UBLIC ACCO- UNTANTS	02816 BOARD OF S- ANITARIANS	02817 MILK CONTR- OL	02818 ELECTRICAL BOARD	02819 REAL ESTAT- E
CASH & EQUIVALENTS	72,994	41,000	15,562	222,803	22,785	50,334	110,905	115,474
RECEIVABLES (NET)					35	52,481		60
INVENTORY								
INVESTMENTS	189	250		332	13	350	75	577
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 73,183	\$ 41,250	\$ 15,562	\$ 223,135	\$ 22,833	\$ 103,165	\$ 110,980	\$ 116,111
ACCOUNTS PAYABLE	119	86	673	24,497	341	20,957	2,012	13,297
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 119	\$ 86	\$ 673	\$ 24,497	\$ 341	\$ 20,957	\$ 2,012	\$ 13,297
TOTAL FUND BALANCE	\$ 73,064	\$ 41,163	\$ 14,889	\$ 198,638	\$ 22,492	\$ 82,208	\$ 108,968	\$ 102,814
TOTAL LIABILITIES & FUND BALANCE	\$ 73,183	\$ 41,249	\$ 15,562	\$ 223,135	\$ 22,833	\$ 103,165	\$ 110,980	\$ 116,111
TOTAL REV./ADDS. & TRANSFERS IN	\$ 26,190	\$ 21,715	\$ 11,928	\$ 161,104	\$ 8,906	\$ 190,369	\$ 53,131	\$ 272,247
TOTAL EXP./DED. & TRANSFERS OUT	\$ 15,018	\$ 13,680	\$ 9,851	\$ 167,864	\$ 9,224	\$ 287,465	\$ 73,365	\$ 229,161
PY REV./ADDS. & TRANSFERS IN			\$ 100-	\$ 316-		\$	\$ 13-	\$ 130-
PY EXP./DED. & TRANSFERS OUT	\$	\$ 25	\$	\$ 29-	\$ 240	\$ 68-	\$	\$ 3,314
NET OPERATIONS	\$ 11,172	\$ 8,010	\$ 1,977	\$ 7,047	\$ 558-	\$ 97,028	\$ 20,247	\$ 39,642
BEGINNING FUND BALANCE	\$ 61,892	\$ 33,153	\$ 12,913	\$ 205,685	\$ 23,049	\$ 179,236	\$ 129,214	\$ 63,173
ADJUSTMENTS		\$	\$ 1-	\$	\$ 1	\$	\$ 1	\$ 1-
ENDING FUND BALANCE	\$ 73,064	\$ 41,163	\$ 14,889	\$ 198,638	\$ 22,492	\$ 82,208	\$ 108,968	\$ 102,814

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY								
	02820 BOARD OF A- RCHITECTS	02821 BOARD OF M- ORTICIANS	02822 BOARD OF C- HIROPRACTO- RS	02823 PROFESSION- AL ENGINEE- RS	02824 BOARD OF M- EDICAL EXA- MINERS	02825 WATER WELL CONTRACTO- RS	02826 COSMETOLOG- Y BOARD	02827 AERONAUTIC- S DIVISION
CASH & EQUIVALENTS	93,381	37,746	2,154	193,212	313,571	68,569	424,205	238,987
RECEIVABLES (NET)	1,329				605	575	231	125,409
INVENTORY								
INVESTMENTS								
FIXED ASSETS	750	83	163	750	596		69	3,365
OTHER ASSETS								
TOTAL ASSETS	\$ 95,460	\$ 37,829	\$ 2,317	\$ 193,962	\$ 314,772	\$ 69,144	\$ 424,505	\$ 367,761
ACCOUNTS PAYABLE	9,820	804	712	1,867	11,126	1,054	6,461	75,147
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								588
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 9,820	\$ 804	\$ 712	\$ 1,867	\$ 11,126	\$ 1,054	\$ 6,461	\$ 75,735
TOTAL FUND BALANCE	\$ 85,640	\$ 37,025	\$ 1,604	\$ 192,095	\$ 303,646	\$ 68,090	\$ 418,044	\$ 292,028
TOTAL LIABILITIES & FUND BALANCE	\$ 95,460	\$ 37,829	\$ 2,316	\$ 193,962	\$ 314,772	\$ 69,144	\$ 424,505	\$ 367,763
TOTAL REV./ADDS. & TRANSFERS IN	\$ 41,098	\$ 25,380	\$ 26,608	\$ 138,387	\$ 291,574	\$ 49,228	\$ 96,672	\$ 695,901
TOTAL EXP./DED. & TRANSFERS OUT	\$ 37,092	\$ 22,619	\$ 29,266	\$ 75,297	\$ 222,590	\$ 29,224	\$ 139,253	\$ 802,574
PY REV./ADDS. & TRANSFERS IN						\$ 305-	\$ 345-	\$ 29
PY EXP./DED. & TRANSFERS OUT	\$ 19-	\$	\$ 856	\$ 2,642	\$ 269	\$ 4-	\$ 353	\$ 492
NET OPERATIONS	\$ 4,025	\$ 2,761	\$ 3,514	\$ 60,448	\$ 68,715	\$ 19,703	\$ 43,279	\$ 107,194
BEGINNING FUND BALANCE	\$ 81,615	\$ 34,264	\$ 5,119	\$ 131,647	\$ 234,931	\$ 48,387	\$ 461,323	\$ 399,222
ADJUSTMENTS		\$ 1-						
ENDING FUND BALANCE	\$ 85,640	\$ 37,025	\$ 1,604	\$ 192,095	\$ 303,646	\$ 68,090	\$ 418,044	\$ 292,028

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02828	02829	02830	02831	02832	02833	02834	02835
	BOARD OF P- LUMBERS	PRIVATE IN- VESTIGATOR	BOARD OF D- ENTISTS	BOARD OF O- PTOMETRIST-	BOARD OF P- HARNACY	BOARD OF N- URSING	BOARD OF V- ETERINARIA-	BOARD OF B- ARBERS
CASH & EQUIVALENTS	40,291	63,378	158,592	50,903	107,144	391,540	32,022	27,773
RECEIVABLES (NET)						20		10
INVENTORY								
INVESTMENTS	200		542	288	225	1,524	31	33
FIXED ASSETS								
OTHER ASSETS	3,544	645	15,809	426	9,363	6,783	2,716	812
TOTAL ASSETS	\$ 40,491	\$ 63,378	\$ 159,134	\$ 51,191	\$ 107,369	\$ 393,084	\$ 32,053	\$ 27,816
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,544	\$ 645	\$ 15,809	\$ 426	\$ 9,363	\$ 6,783	\$ 2,716	\$ 812
TOTAL FUND BALANCE	\$ 36,947	\$ 62,732	\$ 143,325	\$ 50,764	\$ 98,006	\$ 386,302	\$ 29,337	\$ 27,004
TOTAL LIABILITIES & FUND BALANCE	\$ 40,491	\$ 63,377	\$ 159,134	\$ 51,190	\$ 107,369	\$ 393,085	\$ 32,053	\$ 27,816
TOTAL REV./ADDS. & TRANSFERS IN	\$ 78,591	\$ 31,422	\$ 85,890	\$ 28,545	\$ 127,848	\$ 280,291	\$ 26,125	\$ 23,210
TOTAL EXP./DED. & TRANSFERS OUT	\$ 86,748	\$ 17,099	\$ 92,164	\$ 28,141	\$ 118,926	\$ 216,467	\$ 26,504	\$ 27,763
PY REV./ADDS. & TRANSFERS IN	\$ 60-		\$	\$ 250-	\$ 55-			
PY EXP./DED. & TRANSFERS OUT	\$ 552	\$ 10	\$ 4,451-	\$ 3,131	\$ 65		\$	\$ 117
NET OPERATIONS	\$ 8,769-	\$ 14,313	\$ 1,823-	\$ 2,977-	\$ 8,802	\$ 63,824	\$ 379-	\$ 4,670-
BEGINNING FUND BALANCE	\$ 45,716	\$ 48,419	\$ 145,148	\$ 53,742	\$ 89,204	\$ 322,478	\$ 29,715	\$ 31,675
ADJUSTMENTS			\$	\$ 1-	\$		\$ 1	\$ 1-
ENDING FUND BALANCE	\$ 36,947	\$ 62,732	\$ 143,325	\$ 50,764	\$ 98,006	\$ 386,302	\$ 29,337	\$ 27,004

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02837 FORESTRY-B- RUSH DISPO- SAL	02838 DSL ENV IM- PACT STATE- MENT	02840 BOARD OF S- OCIAL WORK- ERS	02841 BOARD OF A- THLETICS	02842 BOARD OF P- OLYGRAPH L- ICENSING	02843 BOARD OF D- ENTURITY - SPEC REV	02845 JUNK VEHIC- LE DISPOSAL	02847 GOLDEN MAP- LE MINING
CASH & EQUIVALENTS	531,687	176,540	119,770	19,662	4,751		721,649	40,243
RECEIVABLES (NET)	10						101	
INVENTORY								
INVESTMENTS							900	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 531,697	\$ 177,390	\$ 119,770	\$ 19,662	\$ 4,751	\$	\$ 722,650	\$ 40,243
ACCOUNTS PAYABLE	25,202	208,106	357	172	1		12,140	699
NOTES & BONDS PAYABLE							4,000	39,544
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 25,202	\$ 208,106	\$ 357	\$ 172	\$ 1	\$	\$ 16,140	\$ 40,243
TOTAL FUND BALANCE	\$ 506,496	\$ 30,716	\$ 119,414	\$ 19,490	\$ 4,749	\$	\$ 706,509	
TOTAL LIABILITIES & FUND BALANCE	\$ 531,698	\$ 177,390	\$ 119,771	\$ 19,662	\$ 4,750	\$	\$ 722,649	\$ 40,243
TOTAL REV./ADDS. & TRANSFERS IN	\$ 432,552	\$ 644,711	\$ 57,211	\$ 10,435	\$ 1,800	\$	\$ 884,808	\$ 10
TOTAL EXP./DED. & TRANSFERS OUT	\$ 443,536	\$ 495,693	\$ 20,585	\$ 7,933	\$ 894	\$	\$ 913,434	\$ 5,404
PY REV./ADDS. & TRANSFERS IN						\$	\$ 1,000	\$ 4,210
PY EXP./DED. & TRANSFERS OUT	\$ 383	\$ 45,690	\$ 209			\$	\$ 123,874	\$ 1,183
NET OPERATIONS	\$ 11,367	\$ 194,708	\$ 36,417	\$ 2,502	\$ 906	\$	\$ 96,248	\$ 1
BEGINNING FUND BALANCE	\$ 517,861	\$ 225,423	\$ 82,997	\$ 16,988	\$ 3,843	\$	\$ 610,261	
ADJUSTMENTS	\$ 2	\$ 1					\$	\$ 1
ENDING FUND BALANCE	\$ 506,496	\$ 30,716	\$ 119,414	\$ 19,490	\$ 4,749	\$	\$ 706,509	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02850 FY 88 FIRE EMERGENCY	02900 STATE DEFI- CIENCY LEV- Y	02914 CFA-CANTEE- N	02915 MVS-CANTEE- N	02916 PHS CANTEE- N	02917 MSP CANTEE- N	02918 SRVFC-CANT- EEN	02919 SRVFC-CLOT- HING ACCOU- NT
CASH & EQUIVALENTS		44,249	1,019	2,288	597	21,167	1,386	1,805
RECEIVABLES (NET)				49	360	337		
INVENTORY			622			22,806	3,663	30,080
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		44,249 \$	1,641 \$	2,337 \$	957 \$	44,310 \$	5,049 \$	31,885
ACCOUNTS PAYABLE			725	49	689	21,505	1,386	1,805
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$	725 \$	49 \$	689 \$	21,505 \$	1,386 \$	1,805
TOTAL FUND BALANCE		44,249 \$	916 \$	2,288 \$	267 \$	22,806 \$	3,663 \$	30,080
TOTAL LIABILITIES & FUND BALANCE		44,249 \$	1,641 \$	2,337 \$	956 \$	44,311 \$	5,049 \$	31,885
TOTAL REV./ADDS. & TRANSFERS IN		31,199 \$	4,303 \$	4,184 \$	20,181 \$	574,481 \$	28,706 \$	20,989
TOTAL EXP./DED. & TRANSFERS OUT			4,009 \$	1,896 \$	19,914 \$	575,111 \$	28,706 \$	20,599
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		31,199 \$	294 \$	2,288 \$	267			391
BEGINNING FUND BALANCE		13,050		1 \$	1 \$	1-		1-
ADJUSTMENTS			622 \$	1-\$	1-\$	22,807 \$	3,663 \$	30,082
ENDING FUND BALANCE		44,249 \$	916 \$	2,288 \$	267 \$	22,806 \$	3,663 \$	30,080

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02920		02921		02922		02923		02924		02925		02926		02927	
	VETERAN'S HOME-CANTEEN	MSH-CANTEEN		ICO-DONATIONS	MDC DONATIONS	CFA-DONATIONS	EASTMONT-DONATIONS	MVS-DONATIONS	P.H.S. DONATIONS/I&I							
CASH & EQUIVALENTS	788	7,389	2,054	13,764	1,533	6,481	349	1								
RECEIVABLES (NET)		6		25,070				67,253								
INVENTORY		9,011														
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 788	\$ 16,406	\$ 2,054	\$ 38,834	\$ 1,533	\$ 6,481	\$ 349	\$ 67,254								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	455	3,295		2,611	286			84,307								
OTHER LIABILITIES				38,802	62											
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 455	\$ 3,295	\$	\$ 41,413	\$ 348		\$	\$ 84,307								
TOTAL FUND BALANCE	\$ 333	\$ 13,112	\$ 2,054	\$ 2,579	\$ 1,185	\$ 6,482	\$ 349	\$ 17,053								
TOTAL LIABILITIES & FUND BALANCE	\$ 788	\$ 16,407	\$ 2,054	\$ 38,834	\$ 1,533	\$ 6,482	\$ 349	\$ 67,254								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 15,152	\$ 153,236	\$ 1,905	\$ 27,903	\$ 10,035	\$ 3,818	\$ 429	\$ 246,463								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 14,819	\$ 149,135	\$ 873	\$ 3,653	\$ 9,514	\$ 638	\$ 180	\$ 267,594								
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT				\$ 1,000												
NET OPERATIONS	\$ 333	\$ 4,101	\$ 1,032	\$ 25,250	\$ 521	\$ 3,180	\$ 249	\$ 21,131								
BEGINNING FUND BALANCE	\$ 1	\$ 1	\$ 1,022	\$ 29,252	\$ 663	\$ 3,301	\$ 100	\$ 4,078								
ADJUSTMENTS	\$ 1	\$ 9,010	\$	\$ 1,423	\$ 1	\$ 1										
ENDING FUND BALANCE	\$ 333	\$ 13,112	\$ 2,054	\$ 2,579	\$ 1,185	\$ 6,482	\$ 349	\$ 17,053								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02929 MSH-DONATI- ONS	02931 REIMBURSEM- ENT-G.F. S- CHOO DIST	03001 GOVERNORS OFFICE FED- ERAL GRNTS	03002 PUBLIC INS- TRUCTION	03008 JUVENILE J- USTICE COU- NCIL	03011 NATURAL GA- S SAFETY P- GM	03012 E.C.I.A. C- HAPTER I	03014 ATHLETIC P- ROGRAM
CASH & EQUIVALENTS	22,538	4,411	3,286	80,470	4,303	4,974	48,788	
RECEIVABLES (NET)	225	7,831		650,113	134,405	14,026	2,601-	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 22,763	\$ 12,242	\$ 3,286	\$ 730,583	\$ 138,708	\$ 19,000	\$ 46,187	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	8							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	42-		1,919	677,224	138,708	18,550	17,784	
OTHER LIABILITIES								
COMPENSATED ABSENCES			1,366	51,217			100	
TOTAL LIABILITIES	\$ 34-	\$	\$ 3,285	\$ 728,441	\$ 138,708	\$ 18,550	\$ 17,884	
TOTAL FUND BALANCE	\$ 22,798	\$ 12,241	\$	\$ 2,142	\$	\$ 450	\$ 28,303	
TOTAL LIABILITIES & FUND BALANCE	\$ 22,764	\$ 12,241	\$ 3,285	\$ 730,583	\$ 138,708	\$ 19,000	\$ 46,187	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 9,056	\$ 32,800	\$ 42,250	\$ 3,274,195	\$ 428,601	\$ 21,780	\$ 176,518	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,189	\$ 20,559	\$ 42,250	\$ 3,061,801	\$ 428,601	\$ 21,780	\$ 148,489	
PY REV./ADDS. & TRANSFERS IN		\$	\$ 2,355	\$ 13,566-	\$	\$	\$ 21,302-	
PY EXP./DED. & TRANSFERS OUT		\$	\$ 2,355	\$ 3,368	\$	\$ 10-	\$ 275-	
NET OPERATIONS	\$ 1,867	\$ 12,241	\$	\$ 195,460	\$	\$ 10	\$ 7,002	
BEGINNING FUND BALANCE	\$ 20,931		\$	\$ 105,389-	\$	\$ 441	\$ 21,302	
ADJUSTMENTS			\$	\$ 87,929-	\$	\$ 1-	\$ 1-	
ENDING FUND BALANCE	\$ 22,798	\$ 12,241	\$	\$ 2,142	\$	\$ 450	\$ 28,303	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03015 MAC COMMUN- ITY MATCH	03016 MAC ADMINI- STRATION & PROGRAMS	03017 MAC GRANTS	03018 LIBRARY CO- MISSION	03019 ADVISORY C- OUN FOR VO- -ED	03020 MT HIST. S- OCIETY DON- ATIONS	03021 HISTORIC S- ITES PRESE- RVATION	03022 EXHIBIT RE- NOVATION
CASH & EQUIVALENTS								
RECEIVABLES (NET)		16,632	23,985	63,853	6,948		10,420	
INVENTORY		1,348	865	233	4,456		12,453	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			1,920				818	
TOTAL ASSETS		\$ 17,980	26,770	64,086	11,404	\$	23,691	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		17,981	7,448	51,126	11,382		23,689	
PROPERTY HELD IN TRUST					21			
DEFERRED REVENUE			19,322	12,959				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 17,981	26,770	64,085	11,403	\$	23,689	
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE		\$ 17,981	26,770	64,085	11,403	\$	23,689	
TOTAL REV./ADDS. & TRANSFERS IN		\$ 201,867	156,245	809,149	126,870	\$	361,859	
TOTAL EXP./DED. & TRANSFERS OUT		\$	156,245	807,364	127,689	\$	361,781	
PY REV./ADDS. & TRANSFERS IN	\$ 190-	\$	44-	725		\$	33,572	
PY EXP./DED. & TRANSFERS OUT	\$ 190-	\$	44-	1,062-	819-	\$	33,651	
NET OPERATIONS			\$	3,572		\$	1-	
BEGINNING FUND BALANCE				\$		\$ 72,018	\$	8,129
ADJUSTMENTS				\$	3,571-	\$		
ENDING FUND BALANCE			\$ 1-	\$	1-	\$ 72,018-	1 \$	8,129-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY

	03024 PHOTOGRAPH PROGRAM	03025 DHES EPA L- ETTER OF C- RREDIT	03026 DHES DFAFS LETTER OF CR.	03027 DHES USDA LETTER OF CR	03028 LEGAL SERV- ICES	03029 PUBLIC HEA- LTH SP REV	03030 HEALTH PRE- VENTION & SERVICES	03031 MATERNAL & CHILD HEA- LTH
CASH & EQUIVALENTS		10,414	10,658	142,050		51,362	29,664	12,483
RECEIVABLES (NET)		27,120	6,381	372,283		20,279	46,398	288,474
INVENTORY								
INVESTMENTS		851	2,256	93,203			2,802	318
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 38,385	\$ 19,295	\$ 607,536		\$ 71,641	\$ 78,864	\$ 301,275
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		37,547	19,295	607,536		15,194	74,112	301,275
OTHER LIABILITIES		840				56,448		
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 38,387	\$ 19,295	\$ 607,536		\$ 71,642	\$ 74,112	\$ 301,275
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE		\$ 38,387	\$ 19,295	\$ 607,536		\$ 71,642	\$ 78,864	\$ 301,275
TOTAL REV./ADDS. & TRANSFERS IN		\$ 321,141	\$ 968,632	\$ 7,403,981		\$ 141,586	\$ 597,695	\$ 2,056,822
TOTAL EXP./DED. & TRANSFERS OUT		\$ 320,751	\$ 970,674	\$ 7,310,445		\$ 150,083	\$ 590,595	\$ 2,323,071
PY REV./ADDS. & TRANSFERS IN		\$ 73	\$ 2,779	\$ 1,590		\$ 21,465	\$ 2,376	
PY EXP./DED. & TRANSFERS OUT		\$ 422	\$ 737	\$ 91,946		\$ 5,681	\$ 29	\$ 266,249
NET OPERATIONS		\$ 885				\$ 24,281	\$ 4,753	
BEGINNING FUND BALANCE	\$ 20,814	\$ 885				\$ 205,072		
ADJUSTMENTS	\$ 20,814					\$ 180,791	\$ 1	
ENDING FUND BALANCE						\$	\$ 4,752	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03032 ANIMAL HEA- LTH SP. RE- V	03033 ENERGY/FSD	03034 WATER RESO- URCES-FED	03035 CONSERVATI- ON DISTRIC- TS	03036 CSD-PVE FE- D INDIRECT	03039 PUBLIC WEL- FARE	03044 COUNTY REI- MBURSEMENT	03050 CHILD SUPP- ORT
CASH & EQUIVALENTS	20,600	14,749		1,970		6,117,974		
RECEIVABLES (NET)		96,227		853		43,469,515		
INVENTORY								
INVESTMENTS						46,500		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 20,600	\$ 110,976		\$ 2,823		\$ 49,633,989		
ACCOUNTS PAYABLE		80,058		139		39,472,674		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		26,771				6,324,853		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 106,829		\$ 139		\$ 45,797,527		
TOTAL FUND BALANCE	\$ 20,600	\$ 4,148		\$ 2,685		\$ 3,836,460		
TOTAL LIABILITIES & FUND BALANCE	\$ 20,600	\$ 110,977		\$ 2,824		\$ 49,633,987		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 25,347	\$ 641,203	\$ 42,000	\$ 4,769		\$211,280,523		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 30,000	\$ 645,314	\$ 42,000	\$ 2,677		\$211,355,066		
PY REV./ADDS. & TRANSFERS IN	\$	\$ 28,596		\$ 593		\$ 1,116,391	\$	8,288
PY EXP./DED. & TRANSFERS OUT	\$	\$ 36,853				\$ 11,102,083	\$	3,912
NET OPERATIONS	\$ 4,653	\$ 4,146		\$ 2,685		\$ 9,911,149	\$	4,376
BEGINNING FUND BALANCE	\$ 25,252			\$ 2,214		\$ 6,074,689	\$	4,377
ADJUSTMENTS	\$ 1	\$ 2		\$ 2,214		\$	\$	1
ENDING FUND BALANCE	\$ 20,600	\$ 4,148		\$ 2,685		\$ 3,836,460		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03051 WELFARE FR- AUD	03052 CHILD SUPP- ORT ENFORC- EMENT	03053 LEGAL/MEDI- CAID FRAUD	03054 SECTION 8 - CERTIFIC- ATE PROGRA	03055 RAIL PLANN- ING & CONS- TRUCTION	03056 ECONOMIC D- EVELOPMENT	03057 UMTA	03059 COMMUNITY DEVELOPMEN- T BLOCK
CASH & EQUIVALENTS	227		61	474,899	3,441		5,466	132,216
RECEIVABLES (NET)	55,383		19,752	564,078	388,709		31,189	77,265
INVENTORY				1,690,200				
INVESTMENTS								
FIXED ASSETS				2,064			374	225
OTHER ASSETS								
TOTAL ASSETS	\$ 55,610		\$ 19,813	\$ 2,731,241	\$ 392,150		\$ 37,029	\$ 209,706
ACCOUNTS PAYABLE	55,610		19,813	433,991	392,151		37,028	207,355
NOTES & BONDS PAYABLE				3,225				2,351
PROPERTY HELD IN TRUST				2,294,131				
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 55,610		\$ 19,813	\$ 2,731,347	\$ 392,151		\$ 37,028	\$ 209,706
TOTAL FUND BALANCE				\$ 105-				
TOTAL LIABILITIES & FUND BALANCE	\$ 55,610		\$ 19,813	\$ 2,731,242	\$ 392,151		\$ 37,028	\$ 209,706
TOTAL REV./ADDS. & TRANSFERS IN	\$ 101,833		\$ 3,453	\$ 10,727,302	\$ 478,003		\$ 206,513	\$ 5,283,224
TOTAL EXP./DED. & TRANSFERS OUT	\$ 101,833		\$ 3,453	\$ 10,690,950	\$ 478,003		\$ 206,513	\$ 5,282,328
PY REV./ADDS. & TRANSFERS IN	\$ 12,983	\$ 14,888-					\$ 561	\$ 333-
PY EXP./DED. & TRANSFERS OUT	\$ 23,607	\$ 14,888-	\$ 10,624-	\$ 36,019			\$ 561	\$ 637-
NET OPERATIONS	\$ 10,624-		\$ 10,624	\$ 333			\$	\$ 1,200
BEGINNING FUND BALANCE	\$ 10,624		\$ 10,625-	\$ 438-		\$ 62-	\$	\$ 1,199-
ADJUSTMENTS			\$ 1			\$ 62	\$	\$ 1-
ENDING FUND BALANCE			\$	\$ 105-				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03060 AERONAUTIC- S DIVISION	03061 EDA 304 LO- AN REPAYME- NTS	03062 SECTION 8 VOUCHERS P- ROGRAM	03063 INDIAN AFF- AIRS-FEDER- AL	03067 DSL FEDERA- L RECLAMAT- ION GRANT	03068 FOREST RES- OURCES-FIR- E	03069 FOREST RES- OURCES - P- FA	03070 CENTRALIZE- D SER-GRAN- T REIMB
CASH & EQUIVALENTS	2,198	6,406		6,972	111,830	108,205	7,820	75,845
RECEIVABLES (NET)	55,166	46,878		7,092	2,495,963	2,109	7,967	27,207
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 57,364	\$ 53,284		\$ 14,136	\$ 2,611,294	\$ 110,314	\$ 35,894	\$ 103,052
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 57,365			\$ 13,921	\$ 2,611,294	\$ 90,240	\$ 8,072	\$ 22,399
TOTAL FUND BALANCE		\$ 53,284		\$ 214	\$ 20,074	\$ 27,824	\$ 80,652	
TOTAL LIABILITIES & FUND BALANCE	\$ 57,365	\$ 53,284		\$ 14,135	\$ 2,611,294	\$ 110,314	\$ 35,896	\$ 103,051
TOTAL REV./ADDS. & TRANSFERS IN				\$ 34,528	\$ 8,703,828	\$ 344,723	\$ 162,028	\$ 129,375
TOTAL EXP./DED. & TRANSFERS OUT				\$ 34,314	\$ 8,584,863	\$ 360,955	\$ 166,773	\$ 143,674
PY REV./ADDS. & TRANSFERS IN		\$ 4,228	83		\$ 22,973	\$ 165,476		
PY EXP./DED. & TRANSFERS OUT		\$ 4,228			\$ 95,992	\$ 2,801	\$ 227	\$ 6
NET OPERATIONS				\$ 214		\$ 184,509	\$ 4,972	\$ 14,305
BEGINNING FUND BALANCE		\$ 53,284	83			\$ 204,584	\$ 32,795	\$ 94,958
ADJUSTMENTS						\$ 1	\$ 1	\$ 1
ENDING FUND BALANCE		\$ 53,284		\$ 214		\$ 20,074	\$ 27,824	\$ 80,652

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03071 DATA PROCESSING	03073 DEPARTMENT OF INSTITUTIONS	03075 ICOST & INTEREST	03080 ALCOHOL DRUGS, MENTAL HEALTH	03082 FILM LIBRARY	03083 MDC CHAPTER 1 & 11	03084 MVS-SCHOOL FOODS	03085 MDC SCHOOL FOODS
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03086 MISCELLANEOUS REIMBURSEMENTS	03088 TRAINING GRANT-C.A.	03089 PHS-SCHOOL FOODS	03092 MVS-ESEA CHAPTER I	03093 MVS BOARDER REIMBURSEMENT	03094 STATE ASSISTANCE PROGRAM	03096 RAILROAD SAFETY	03097 FISH(DJ)-W-LDLF(PR) RESTOR GRNT
CASH & EQUIVALENTS			15,246	20,672	23,564	403		7,778
RECEIVABLES (NET)			8,070	3,914		1,622		899,266
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	03098	03099	03102	03104	03106	03107	03110	03111	
	PARKS FEDE- RAL REVENUE- E	PHS-ESEA T- ITLE I	FEDERAL GR- ANTS	MONTANA ST- ATE PRISON	SWAN RIVER YOUTH CAM- P	SRVFC-SCHO- OL FOODS	PHS BOARDE- R REIMBURS- EMENT	MSP - BOAR- DER REIMBU- RSEMENT	
CASH & EQUIVALENTS	5,678	6,541	22,206	2,941	324	30	23,247	31,193	
RECEIVABLES (NET)	23,735					3,284	13,980	10,861	
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 29,413	\$ 6,541	\$ 22,206	\$ 2,941	\$ 324	\$ 3,314	\$ 37,227	\$ 42,054	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE	29,306	6,087	22,207	2,942		3,284	3,472	42,054	
OTHER LIABILITIES									
COMPENSATED ABSENCES	541								
TOTAL LIABILITIES	\$ 29,847	\$ 6,087	\$ 22,207	\$ 2,942	\$	\$ 3,284	\$ 3,472	\$ 42,054	
TOTAL FUND BALANCE	\$ 434	\$ 455			\$	\$ 30	\$ 33,755		
TOTAL LIABILITIES & FUND BALANCE	\$ 29,413	\$ 6,542	\$ 22,207	\$ 2,942	\$ 324	\$ 3,314	\$ 37,227	\$ 42,054	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 68,804	\$ 99,922	\$ 76,368	\$ 35,000	\$ 3,292	\$ 10,121	\$ 87,287	\$ 79,210	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 68,887	\$ 99,320	\$ 77,309	\$ 35,000	\$ 2,968	\$ 10,121	\$ 88,000	\$ 80,969	
PY REV./ADDS. & TRANSFERS IN	\$ 1,500	\$ 13,536	\$ 446						
PY EXP./DED. & TRANSFERS OUT		\$ 810	\$ 1,308					\$ 1,758	
NET OPERATIONS	\$ 1,583	\$ 12,124	\$ 1		\$ 324		\$ 19,287	\$ 1-	
BEGINNING FUND BALANCE	\$ 1,148	\$ 12,578			\$	\$ 30	\$ 14,468		
ADJUSTMENTS	\$ 1	\$ 1	\$ 1-					\$ 1	
ENDING FUND BALANCE	\$ 434	\$ 455			\$	\$ 30	\$ 33,755		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03112 MONTANA VE- TERANS HOM- E - VA	03113 THIRD PART- Y REIMB-MV- H	03114 SRVFC-BOAR- DER REIMBU- RSEMENT	03115 WARM SPRIN- GS STATE H- OSPITAL	03116 AG PESTICI- DE MANUAL	03118 MARKETING SERVICE	03120 CENTRALIZE- D SER. - G- RANT FUND	03122 EEOC & HUD
CASH & EQUIVALENTS								
RECEIVABLES (NET)	60,068-			52	77		4,316	49,336
INVENTORY								26,316
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 60,068-		\$ 52	77		\$ 82,437	4,316	75,652
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	64,415		2,781	77		25,461	4,316	75,652
OTHER LIABILITIES						56,778		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 64,415		\$ 2,781	77		\$ 82,239	4,316	75,652
TOTAL FUND BALANCE	\$ 124,483-		\$ 2,729			\$ 197		
TOTAL LIABILITIES & FUND BALANCE	\$ 60,068-		\$ 52	77		\$ 82,436	4,316	75,652
TOTAL REV./ADDS. & TRANSFERS IN	\$ 645,529		\$ 14,449	1,096		\$ 271,097	17,631	154,633
TOTAL EXP./DED. & TRANSFERS OUT	\$ 770,013		\$ 17,230	1,096		\$ 276,194	17,631	154,633
PY REV./ADDS. & TRANSFERS IN	\$ 1		\$ 52				\$	1,383-
PY EXP./DED. & TRANSFERS OUT							\$	1,383-
NET OPERATIONS	\$ 124,483-		\$ 2,729-					
BEGINNING FUND BALANCE								
ADJUSTMENTS					\$ 3,412	\$ 9,636		
ENDING FUND BALANCE	\$ 124,483-		\$ 2,729-		\$ 3,412-	\$ 9,439-	\$	197

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03124 EMPLOYMENT TRNG COUN- CIL GRANTS	03126 AUDIT BURE- AU	03127 BPA FACT F- INDING	03128 L&I FEDERA- L FUNDING	03130 DWC COAL M- INE SAFETY	03131 OSHA STAT PRGM FED.S- T SDY	03132 NATIONAL G- UARD	03134 CALIBRATIO- N & MAINTENANCE
CASH & EQUIVALENTS	504,957	49,126		1,368,762	19,099	5,614	470,948	272
RECEIVABLES (NET)	1,640,642	29,536		1,388,587	6,562		273,712	9,084
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	155,393			10,894				
TOTAL ASSETS	\$ 2,300,992	\$ 78,662		\$ 2,768,243	\$ 25,661	\$ 5,614	\$ 744,660	\$ 9,356
ACCOUNTS PAYABLE	1,255,385	65,107		2,014,646	25,662	319	654,085	9,357
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	379			81				
DEFERRED REVENUE	1,048,000	13,556		705,316		5,295	24,217	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,303,764	\$ 78,663		\$ 2,720,043	\$ 25,662	\$ 5,614	\$ 678,302	\$ 9,357
TOTAL FUND BALANCE	\$ 2,772-			\$ 48,197		\$	\$ 66,357	
TOTAL LIABILITIES & FUND BALANCE	\$ 2,300,992	\$ 78,663		\$ 2,768,240	\$ 25,662	\$ 5,614	\$ 744,659	\$ 9,357
TOTAL REV./ADDS. & TRANSFERS IN	\$ 12,791,178	\$ 834,430		\$ 11,901,410	\$ 70,929	\$ 22,722	\$ 2,395,953	\$ 256,678
TOTAL EXP./DED. & TRANSFERS OUT	\$ 12,793,950	\$ 834,430		\$ 11,788,148	\$ 70,929	\$ 22,722	\$ 2,377,788	\$ 256,678
PY REV./ADDS. & TRANSFERS IN	\$ 277,932	15-		\$ 52,010	28-	\$	\$ 26,816	16
PY EXP./DED. & TRANSFERS OUT	\$ 124,422	15-		\$ 13,055	28-	\$	\$ 23,730	16
NET OPERATIONS	\$ 156,282			\$ 48,197		\$	\$ 68,711	
BEGINNING FUND BALANCE	\$ 141,253					\$	\$ 2,354-	
ADJUSTMENTS	\$ 12,257							
ENDING FUND BALANCE	\$ 2,772-			\$ 48,197		\$	\$ 66,357	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03135 DISASTER & EMERGENCY SERVICES	03136 DISASTER & EMERG-FED- ERAL GRANT	03137 LAKE BROAD- VIEW MITIG- ATION	03138 PUBLICATIONS- SCHOOL LAWS	03139 ADVANCED D- RIVERS ED	03141 I.D. SPECI- AL SERVICE- S	03143 HUMAN RESO- URCES DIVI- SION	03147 UMTA GRANT CLEARANCE
CASH & EQUIVALENTS							420,798	139,116
RECEIVABLES (NET)	3	210		30,332				
INVENTORY	9,914	90,459		84-				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,917	\$ 116,778	\$ 26,109	\$ 30,248		\$ 420,798	\$ 420,798	\$ 139,116
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES	207	26,109						
COMPENSATED ABSENCES		231						
TOTAL LIABILITIES	\$ 9,928	\$ 115,656				\$ 420,798	\$ 420,798	\$ 139,116
TOTAL FUND BALANCE	\$ 11-	\$ 1,121		\$ 30,248				
TOTAL LIABILITIES & FUND BALANCE	\$ 9,917	\$ 116,777		\$ 30,248		\$ 420,798	\$ 420,798	\$ 139,116
TOTAL REV./ADDS. & TRANSFERS IN	\$ 231,367	\$ 763,181				\$	\$	\$ 657,362
TOTAL EXP./DED. & TRANSFERS OUT	\$ 231,367	\$ 763,181				\$	\$	\$ 657,362
PY REV./ADDS. & TRANSFERS IN	\$ 56-	\$ 14,506-				\$	\$	\$ 34,883-
PY EXP./DED. & TRANSFERS OUT	\$ 45-	\$ 14,506-				\$	\$	\$ 34,883-
NET OPERATIONS	\$ 11-					\$	\$	\$
BEGINNING FUND BALANCE	\$	\$ 1,121	\$ 30,280	\$ 30,249	\$ 108,084			
ADJUSTMENTS		\$	\$	\$ 1-	\$ 108,084-			
ENDING FUND BALANCE	\$ 11-	\$ 1,121	\$	\$ 30,248	\$			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03151 MODERATE R- EHABILITAT- ION ADMIN	03152 EPA SCORE GRANT	03153 FSTS FEDER- AL GRANTS	03156 SRYFC-IMPR- OVEMENT FU- NDS	03158 EPA LUST/S- OLID WASTE	03160 TITLE I	03161 WARNER AME- NDMENT	03162 WELFARE FR- AUD-COUNTY REIMBURSE
CASH & EQUIVALENTS		2,639			6,984	1,357	343	
RECEIVABLES (NET)					5,081		12	
INVENTORY								
INVESTMENTS							23,700	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		2,639				1,357		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES				7,032				
COMPENSATED ABSENCES								
TOTAL LIABILITIES				7,032		1,357		
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN		3,000	2,000		115,780	16,218	1,908	3,106
TOTAL EXP./DED. & TRANSFERS OUT					127,838	16,218	24,035	3,106
PY REV./ADDS. & TRANSFERS IN	172				208			
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	172				11,849-		6,425-	
BEGINNING FUND BALANCE	172-				1-		15,702-	
ADJUSTMENTS				7,032-	1		15,720	
ENDING FUND BALANCE				7,032-			18	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03163 FEDERAL PR- OGRAM INDI- RECT COST	03164 STATE STUD- ENT INCENT- IVE GRANT	501 1,132	03166 MCSAP-TRUC- K INSPECTI- ON PROGRAM	11,021 6,055	03167 NATIONAL S- CHOOL LUNC- H	03168 ECIA CHAPT- ER 2	03169 FEDERAL CR- IME VICTIM- S BENEFITS	483	03170 GRANT CLEA- RANCE DISC- RETINARY	11,188 1,007,810	03174 JTPA GRANT- S - JS&T A- LLOCATION	30,873
CASH & EQUIVALENTS													
RECEIVABLES (NET)													
INVENTORY													
INVESTMENTS													
FIXED ASSETS													
OTHER ASSETS													
TOTAL ASSETS		\$ 1,633	\$	17,076				\$	483	\$ 1,018,998	\$	30,873	
ACCOUNTS PAYABLE													
NOTES & BONDS PAYABLE													
PROPERTY HELD IN TRUST													
DEFERRED REVENUE													
OTHER LIABILITIES													30,400
COMPENSATED ABSENCES													
TOTAL LIABILITIES	\$	1,644	\$	17,012				\$	483	\$ 1,018,999	\$	30,873	
TOTAL FUND BALANCE	\$	11-	\$	65				\$		\$ 1-	\$	1-	
TOTAL LIABILITIES & FUND BALANCE	\$	1,633	\$	17,077				\$	483	\$ 1,018,998	\$	30,872	
TOTAL REV./ADDS. & TRANSFERS IN	\$	12,703	\$	196,058	\$	336,046	\$	1,208	\$	118,000	\$	4,257,558	\$
													376,680
TOTAL EXP./DED. & TRANSFERS OUT	\$	12,703	\$	196,796	\$	336,046	\$	1,208	\$	118,000	\$	4,410,448	\$
													376,680
PY REV./ADDS. & TRANSFERS IN	\$		\$	341					\$	5,230-	\$	5,653-	
PY EXP./DED. & TRANSFERS OUT	\$		\$	727-	\$	86-			\$	176,798-	\$	5,509-	
NET OPERATIONS	\$		\$	330	\$	86			\$	18,678	\$	144-	
BEGINNING FUND BALANCE	\$		\$	341-	\$	21-			\$	15,170-	\$	144	
ADJUSTMENTS									\$	3,509-	\$	1-	
ENDING FUND BALANCE	\$	11-	\$	65				\$		\$ 1-	\$	1-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03177 EICA CHAPT- ER II GRAN- T	03178 RES DEV & CONS-FED	03181 OPI GRANTS	03182 ECONOMIC D- EVELOPMENT ADMIN FUN	03183 ED FOR ECO- N SECURITY GRANT	03187 BCC GRANTS TO DEPT. OF JUSTICE	03188 JUSTICE AS- SISTANCE G- RANTS	03190 AMOCO OIL OVERCHARGE
CASH & EQUIVALENTS		10,000			459	14,551	438	1,043
RECEIVABLES (NET)					50	2,267	4,500	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 10,000			\$ 509	18,131	\$ 4,938	\$ 1,043
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					509	15,398	4,938	
OTHER LIABILITIES		10,000				2,758		
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 10,000			\$ 509	18,156	\$ 4,938	
TOTAL FUND BALANCE								1,043
TOTAL LIABILITIES & FUND BALANCE		\$ 10,000			\$ 509	18,132	\$ 4,938	1,043
TOTAL REV./ADDS. & TRANSFERS IN	\$ 554	\$ 15,250	2,007		\$ 171,192	330,649	\$ 2,630	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 554	\$ 15,250	2,007		\$ 171,650	330,674	\$ 2,630	
PY REV./ADDS. & TRANSFERS IN					\$	6,020-		
PY EXP./DED. & TRANSFERS OUT					\$ 458-	188-		
NET OPERATIONS					\$	5,857-		
BEGINNING FUND BALANCE		\$ 1,903,805			\$	5,832	\$	1,043
ADJUSTMENTS		\$ 1,903,805-			\$	1		
ENDING FUND BALANCE					\$	24-	\$	1,043

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03192 CRIME VICT- IM ASSISTAN- CE	03193 WELFARE RE- FORM-JOBS PROGRAM	03194 RESEARCH/A- NALYSIS/SO- ICC	03195 ON-SITE CO- NSULTATION	03196 PAUL DOUGL- AS SCHOLAR- SHIP	03199 STRIPPER W- ELLS	03200 DRUG EDUCA- TION ASSIS- TANCE	03201 JUSTICE SY- STEM ENHAN- CEMENTS
CASH & EQUIVALENTS	46	860	43,374	21,259		10,982	1	374
RECEIVABLES (NET)	164,600	37,337	47,524	4,300		1,173	83,730	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 164,646	\$ 38,197	\$ 90,968	\$ 25,559		\$ 2,352,755	\$ 83,731	\$ 374
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 164,646	\$ 38,197	\$ 90,968	\$ 25,559		\$ 149,278	\$ 83,731	\$ 374
TOTAL FUND BALANCE						\$ 2,203,476		
TOTAL LIABILITIES & FUND BALANCE	\$ 164,646	\$ 38,197	\$ 90,968	\$ 25,559		\$ 2,352,754	\$ 83,731	\$ 374
TOTAL REV./ADDS. & TRANSFERS IN	\$ 445,500	\$ 161,077	\$ 896,223	\$ 65,857	\$ 58,458	\$ 1,247,334	\$ 479,144	\$ 21,564
TOTAL EXP./DED. & TRANSFERS OUT	\$ 445,500	\$ 165,527	\$ 896,223	\$ 65,857	\$ 58,458	\$ 917,885	\$ 479,144	\$ 21,564
PY REV./ADDS. & TRANSFERS IN	\$	\$ 4,451	\$ 152-	\$ 10,248-				
PY EXP./DED. & TRANSFERS OUT	\$	\$	\$ 152-	\$ 10,248-				
NET OPERATIONS	\$	\$ 1				\$ 329,449		
BEGINNING FUND BALANCE						\$ 1,771,838	\$	\$ 1-
ADJUSTMENTS	\$	\$ 1-				\$ 102,189	\$	\$ 1
ENDING FUND BALANCE						\$ 2,203,476		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03202		03203		03204		03205		03206		03207		03208		03209	
	NW POWER P- LANNING FE- D SPEC REV	SOCIAL SER- VICES FEDE- RAL GRANTS	ENERGY CON- SERVATION & ASSIST.	EXON WEATH- ERIZATION ACCOUNT	ENERGY SHA- RE INC.	SMALL BUSI- NESS DEV. CENTERS	W. YELLOWS- TONE ROOF REPAIR	HEAT/POULTI- RY INSPECTI- ON SP REV								
CASH & EQUIVALENTS	40,472	599,920	49,661								52,366				26,931	
RECEIVABLES (NET)		6,611,361									8,331				17,181	
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS	400	14,778									5,623				162	
TOTAL ASSETS	\$ 40,872	\$ 7,226,059	\$ 3,116,561			\$					\$ 66,320		\$		\$ 44,274	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	31,828	6,659,112	33,333								27,643				\$ 44,274	
OTHER LIABILITIES																
COMPENSATED ABSENCES	9,044	184,001									38,678					
TOTAL LIABILITIES	\$ 40,872	\$ 6,843,113	\$ 33,333			\$					\$ 66,321		\$		\$ 44,274	
TOTAL FUND BALANCE																
TOTAL LIABILITIES & FUND BALANCE	\$ 40,872	\$ 7,226,060	\$ 3,116,561			\$					\$ 66,321		\$		\$ 44,274	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 354,673	\$ 9,706,287	\$ 252,446			\$					\$ 213,345		\$		\$ 223,597	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 349,205	\$ 9,804,746	\$ 38,769			\$					\$ 213,345		\$		\$ 223,551	
PY REV./ADDS. & TRANSFERS IN		\$ 714,403-				\$					\$ 5,096-		\$			
PY EXP./DED. & TRANSFERS OUT		\$ 578,126				\$					\$ 5,096-		\$		\$ 46	
NET OPERATIONS	\$ 5,468	\$ 1,390,988-	\$ 213,677			\$					\$		\$			
BEGINNING FUND BALANCE	\$ 5,468-	\$ 1,773,935	\$ 2,869,551			\$					\$ 19,452		\$		\$ 3,430	
ADJUSTMENTS						\$					\$ 506,452-		\$		\$ 3,430-	
ENDING FUND BALANCE	\$	\$ 382,947	\$ 3,083,228			\$										

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03210 TRANSLOADI- NG FACILIT- Y		03211 EXXON-SECP	03212 STRIPPER-S- ECP	03212 STRIPPER-S- BP	03213 STRIPPER-S- BP	03214 SPECIAL LA- W ENFORCEM- ENT ASSIST	03215 CARL PERKI- NS FEDERAL FUNDS	03216 EXXON-ICP	03217 EXXON-EES
CASH & EQUIVALENTS										
RECEIVABLES (NET)			185		99	1,552	45,041	4,628	279	230
INVENTORY						982		96,112	277	1
INVESTMENTS			368,200	198,400	1,960,300				553,800	1,400
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS								280		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES										
			\$ 173,307	\$ 10,445	\$ 1,865,902		\$ 101,020	\$ 489,129		
TOTAL FUND BALANCE			\$ 195,078	\$ 188,054	\$ 96,932	\$ 45,041	\$	\$ 65,228	\$ 1,630	
TOTAL LIABILITIES & FUND BALANCE			\$ 368,385	\$ 198,499	\$ 1,962,834	\$ 45,041	\$ 101,020	\$ 554,357	\$ 1,630	
TOTAL REV./ADDS. & TRANSFERS IN			\$ 39,612	\$ 15,012	\$ 169,322	\$ 49,091	\$ 4,464,950	\$ 51,968	\$ 87	
TOTAL EXP./DED. & TRANSFERS OUT			\$ 36,240	\$ 10,927	\$ 89,380	\$ 7,650	\$ 4,508,027	\$ 116,370		
PY REV./ADDS. & TRANSFERS IN										
PY EXP./DED. & TRANSFERS OUT			\$ 3,539	\$ 3,645	\$ 118,879	\$	\$ 14,946	\$ 51,921	\$ 5,979	
NET OPERATIONS			\$ 6,911	\$ 7,730	\$ 198,821	\$ 41,441	\$ 28,131	\$ 12,481	\$ 6,066	
BEGINNING FUND BALANCE			\$ 188,167	\$ 180,324	\$ 101,888	\$ 3,600	\$ 28,132	\$ 77,709	\$ 4,436	
ADJUSTMENTS				\$	1-	\$	1-			
ENDING FUND BALANCE			\$ 195,078	\$ 188,054	\$ 96,932	\$ 45,041	\$	\$ 65,228	\$ 1,630	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03218 DIAMOND SH- AMROCK-ADM- IN.	03219 STRIPPER-D- EPT OF AG	03221 RECLAMATIO- N-OSH TRUS- T FUND	03222 HIGHWAY OI- L OVERCHAR- GE FUND	03223 PWP/JOB SE- ARCH FOOD STAMP SRS	03224 BUREAU OF JUSTICE GR- ANT	03226 FED. SPECI- AL REV-CRI- ME CONTROL	03227 HRD MENTAL HEALTH GR- ANT
CASH & EQUIVALENTS	98		126,452		516,047		1,542	2,259
RECEIVABLES (NET)	43		40,468		98,940		2,094	10,472
INVENTORY								
INVESTMENTS	86,700		2,120,971					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 86,841		\$ 2,287,891		\$ 614,987		\$ 3,636	\$ 12,731
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	129		42		460,788		3,637	12,731
DEFERRED REVENUE					154,199			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 129		\$ 42		\$ 614,987		\$ 3,637	\$ 12,731
TOTAL FUND BALANCE	\$ 86,713		\$ 2,287,849					
TOTAL LIABILITIES & FUND BALANCE	\$ 86,842		\$ 2,287,891		\$ 614,987		\$ 3,637	\$ 12,731
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,771		\$ 185,504		\$ 4,859	\$ 26,208	\$ 5,045	\$ 55,451
TOTAL EXP./DED. & TRANSFERS OUT	\$ 540				\$ 730,207	\$ 27,371	\$ 5,045	\$ 55,451
PY REV./ADDS. & TRANSFERS IN			\$ 1,659-		\$ 60,022-			
PY EXP./DED. & TRANSFERS OUT	\$ 638-		\$ 3,526-		\$ 9,581	\$ 1,163-		
NET OPERATIONS	\$ 7,869		\$ 183,845	\$ 8,385				
BEGINNING FUND BALANCE	\$ 109,705	\$ 3,824	\$ 2,104,004	\$ 60,948				
ADJUSTMENTS	\$ 30,861-	\$ 3,824-	\$ 69,333-					
ENDING FUND BALANCE	\$ 86,713		\$ 2,287,849					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03228 L.U.S.T./T- RUST	03230 FED GRANT-- PASS-THRU-- JUD	03231 B J A GRAN- T - GOV CO- UNCIL	03233 PHS-COMMUN- ITY SUPPOR- T	03234 MBCC PRERE- LEASE CHEM- . DEPEND.	03235 HAZARDOUS MATERIALS	03236 CHILD NUTR- ITION	03237 HOMELESS B- LOCK GRANT
CASH & EQUIVALENTS								
RECEIVABLES (NET)	6,247		3,797	4,026	1,104	7,159	98,475	
INVENTORY	93,108		725	7,000	974		179,964	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	300						19,210	
TOTAL ASSETS	\$ 99,655		\$ 4,522	\$ 11,026	\$ 2,078	\$ 7,159	\$ 297,649	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	91,988		2,011	9,370	2,078		289,649	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	7,667		2,511	1,656			8,001	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 99,655		\$ 4,522	\$ 11,026	\$ 2,078	\$ 7,159	\$ 297,650	
TOTAL FUND BALANCE						\$ 7,159		
TOTAL LIABILITIES & FUND BALANCE	\$ 99,655		\$ 4,522	\$ 11,026	\$ 2,078	\$ 7,159	\$ 297,650	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 455,825		\$ 46,302	\$ 45,844	\$ 26,216	\$ 22,006	\$ 4,107,561	\$ 267,944
TOTAL EXP./DED. & TRANSFERS OUT	\$ 470,994		\$ 46,680	\$ 45,844	\$ 22,368	\$ 14,847	\$ 4,116,281	\$ 267,944
PY REV./ADDS. & TRANSFERS IN				\$	\$ 3,464	\$	\$ 6,953	
PY EXP./DED. & TRANSFERS OUT	\$ 15,069		\$ 378	\$	\$ 384	\$	\$ 15,673	
NET OPERATIONS	\$ 100				\$	\$ 7,159		
BEGINNING FUND BALANCE	\$ 100	\$ 735						
ADJUSTMENTS		\$						
ENDING FUND BALANCE						\$ 7,159		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03238 PLANNING G- RANT FUNDS	03239 CHRONIC DI- SEASE FED CAT#13-283	03241 ADULT BASI- C ED-W.C.C-	03243 LUST COST-- RECOVERED FUNDS	03244 LONG RANGE BUILDING	03245 WASTEWATER TREATMENT GRANT	03246 COMMUNITY YOUTH ACT PRG	03248 BLOCK GRAN- T-REV.FUND- -LOAN
CASH & EQUIVALENTS	4,769	9,762	5,180	25,927	448,916	14	9	20,000
RECEIVABLES (NET)	3,246	2,550						
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		28						
TOTAL ASSETS	\$ 8,015	\$ 12,340	\$ 5,180	\$ 25,927	\$ 448,916	\$ 14	\$ 9	\$ 20,000
ACCOUNTS PAYABLE	8,015	9,964	5,180	25,927	550,000	14		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,377					9	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 8,015	\$ 12,341	\$ 5,180	\$ 25,927	\$ 550,000	\$ 14	\$ 9	
TOTAL FUND BALANCE					\$ 101,084-			\$ 20,000
TOTAL LIABILITIES & FUND BALANCE	\$ 8,015	\$ 12,341	\$ 5,180	\$ 25,927	\$ 448,916	\$ 14	\$ 9	\$ 20,000
TOTAL REV./ADDS. & TRANSFERS IN	\$ 51,254	\$ 107,420	\$ 345		\$ 1,361,506	\$	\$ 68,500	\$ 20,000
TOTAL EXP./DED. & TRANSFERS OUT	\$ 52,754	\$ 108,043	\$ 345		\$ 1,453,792	\$	\$ 68,500	
PY REV./ADDS. & TRANSFERS IN	\$ 1,500		\$ 343					
PY EXP./DED. & TRANSFERS OUT		\$ 623-	\$ 343					
NET OPERATIONS								\$ 20,000
BEGINNING FUND BALANCE					\$ 92,286-			
ADJUSTMENTS					\$ 8,798-			
ENDING FUND BALANCE					\$ 101,084-			\$ 20,000

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03249 NPS IMPLEM- ENTATION G- RANT	03250 COMM. YOUT- H ACT. DEM- PROG	03251 A & D DATA COLLECTIO- N	03252 M H DATA C- OLLECTION	03253 CHILD & AD- OL. SERV. SYS. PROG	03254 EXXON OIL OVERCHARGE	03255 CSD-PVE FE- D INDIRECT	03400 GUARANTEED STD. LOA- N-ADMIN.
CASH & EQUIVALENTS								
RECEIVABLES (NET)	332	3,012	2,337	1,749	2,105	40,794	8,018	206,690
INVENTORY		7,608	1,000	3,000	4,950	254	293	2,120,354
INVESTMENTS								
FIXED ASSETS						508,100		3,302,800
OTHER ASSETS								4,017
TOTAL ASSETS	\$	10,620 \$	3,337 \$	4,749 \$	7,055 \$	549,148 \$	8,311 \$	5,633,861
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	332	10,620	900	3,330	7,055	32	2,751	488,576
DEFERRED REVENUE								
OTHER LIABILITIES			2,437	1,419				3,423,001
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	10,620 \$	3,337 \$	4,749 \$	7,055 \$	32 \$	2,751 \$	3,911,577
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$	10,620 \$	3,337 \$	4,749 \$	7,055 \$	549,116 \$	5,560 \$	1,722,285
TOTAL REV./ADDS. & TRANSFERS IN	\$	25,608 \$	5,563 \$	20,581 \$	26,950 \$	42,664 \$	4,953 \$	1,607,244
TOTAL EXP./DED. & TRANSFERS OUT	\$	25,608 \$	5,563 \$	20,581 \$	26,950	\$	28,000 \$	1,398,337
PY REV./ADDS. & TRANSFERS IN						\$	1,178-\$	142,269
PY EXP./DED. & TRANSFERS OUT						\$	1,077 \$	5,135
NET OPERATIONS						\$	25,302-\$	346,041
BEGINNING FUND BALANCE							\$	1,376,244
ADJUSTMENTS						\$	506,452 \$	30,862
ENDING FUND BALANCE						\$	549,116 \$	5,560 \$
								1,722,285

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03401 MSDB INTER- EST AND IN- COME	03402 STATE PARK- S	03403 FISH & GAM- E	03404 OVERHEAD	03405 PRIVATE CO- NTRACTS & GRANTS	03406 LWCF PASST- HROUGH	03407 HIGHWAY TR- UST - SP R- EV	03408 PORK RESEA- RCH & MKTG GRANTS
CASH & EQUIVALENTS		69,315		733,122		386		
RECEIVABLES (NET)			14,976	198,420		65,789	23,113,849	
INVENTORY			684,390					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$	69,315 \$	699,366 \$	931,542	\$	66,175 \$	23,113,849
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		1,195	577,116	83,132		61,680	23,113,849	
DEFERRED REVENUE								
OTHER LIABILITIES			157,331	1		10,440		
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$	1,195 \$	734,447 \$	83,133	\$	72,120 \$	23,113,849
TOTAL FUND BALANCE		\$	68,120 \$	35,081-\$	848,409	\$	5,944-	
TOTAL LIABILITIES & FUND BALANCE		\$	69,315 \$	699,366 \$	931,542	\$	66,176 \$	23,113,849
TOTAL REV./ADDS. & TRANSFERS IN			\$	1,638,622 \$	1,216,480	\$	115,147 \$	97,097,925
TOTAL EXP./DED. & TRANSFERS OUT		\$	10,538 \$	1,680,517 \$	851,800	\$	121,315 \$	97,097,925
PY REV./ADDS. & TRANSFERS IN			\$	6,827 \$	8,108	\$	6,410-	
PY EXP./DED. & TRANSFERS OUT			\$	12,234 \$	4,493	\$	10,088-	
NET OPERATIONS		\$	10,538-\$	47,302-\$	368,295	\$	2,490-	
BEGINNING FUND BALANCE	\$	28,557 \$	78,658 \$	12,222 \$	480,114 \$	2,382 \$	3,455-	
ADJUSTMENTS	\$	28,557-	\$	1-	\$	2,382-\$	1	
ENDING FUND BALANCE	\$	68,120 \$	35,081-\$	848,409	\$	5,944-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03409 BEEF RESEA- RCH & MARK- ETING	03410 WHEAT RESE- ARCH & MAR- KETING	03411 PRIVATE DO- NATIONS	03413 VETERANS C- EMEYARY	03414 DRUG ENFOR- CEMENT ASS- ISTANCE	03800 HTS GRANTS TO DEPT. OF JUSTICE	03801 DEPT OF JU- STICE-MISC GRANTS	03806 TALENT SEA- RCH
CASH & EQUIVALENTS				15,010	6,168	9,581	20,913	11,787
RECEIVABLES (NET)					16,132	2,312	20,959	2,160
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				\$ 15,010	\$ 22,300	\$ 11,893	\$ 41,872	\$ 13,947
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE				233	22,299	9,620	31,998	13,946
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES						2,273	10,020	
COMPENSATED ABSENCES								
TOTAL LIABILITIES				\$ 233	\$ 22,299	\$ 11,893	\$ 42,018	\$ 13,946
TOTAL FUND BALANCE				\$ 14,777		\$	145-	
TOTAL LIABILITIES & FUND BALANCE				\$ 15,010	\$ 22,299	\$ 11,893	\$ 41,873	\$ 13,946
TOTAL REV./ADDS. & TRANSFERS IN				\$ 7,520	\$ 915,498	\$ 289,340	\$ 128,400	\$ 221,486
TOTAL EXP./DED. & TRANSFERS OUT				\$ 6,133	\$ 915,498	\$ 289,340	\$ 129,140	\$ 221,486
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT						\$	596-	
NET OPERATIONS				\$ 1,387		\$	144-	
BEGINNING FUND BALANCE	\$ 3,413	\$ 321,640	\$ 1,999	\$ 13,390				
ADJUSTMENTS	\$ 3,413-	\$ 321,640-	\$ 1,999-			\$	1-	
ENDING FUND BALANCE				\$ 14,777		\$	145-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03808 SHEEO-GRAN- T	03809 ORIG GOV'S MANSION R- ESTORATION	03811 DEFENSE LO- GIST. AGEN- CY	03812 EPA 106 WA- TER GRANT	03813 EPA AIR QU- ALITY	03814 EPA WATER QUALITY 20- 5J	03815 EPA-CONSTR- UCTION GRA- NTS	03816 EPA SAFE D- RINKING WA- TER
CASH & EQUIVALENTS	10,273		13,199	125	23,518	21,745	10,302	20,636
RECEIVABLES (NET)	68		38,547	99,214	67,064	1,663	60,621	56,084
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 10,341		\$ 52,384	\$ 103,339	\$ 90,620	\$ 23,708	\$ 71,223	\$ 77,020
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,454		52,383	103,339	90,619	17,740	71,223	77,020
OTHER LIABILITIES								
COMPENSATED ABSENCES						5,969		
TOTAL LIABILITIES	\$ 2,454	\$	\$ 52,383	\$ 103,339	\$ 90,619	\$ 23,709	\$ 71,223	\$ 77,020
TOTAL FUND BALANCE	\$ 7,888							
TOTAL LIABILITIES & FUND BALANCE	\$ 10,342	\$	\$ 52,383	\$ 103,339	\$ 90,619	\$ 23,709	\$ 71,223	\$ 77,020
TOTAL REV./ADDS. & TRANSFERS IN	\$ 31,300	\$	\$ 45,364	\$ 779,917	\$ 694,496	\$ 325,243	\$ 334,304	\$ 451,292
TOTAL EXP./DED. & TRANSFERS OUT	\$ 23,412	\$	\$ 45,364	\$ 790,474	\$ 705,805	\$ 290,395	\$ 341,249	\$ 431,410
PY REV./ADDS. & TRANSFERS IN				\$ 2,496-	\$ 19,323-	\$ 15,394-	\$ 757	\$ 106,557-
PY EXP./DED. & TRANSFERS OUT				\$	\$ 13,054-	\$ 19,454	\$ 6,188-	\$ 86,663-
NET OPERATIONS	\$ 7,888	\$	\$	\$ 1	\$ 1-	\$	\$	\$ 12-
BEGINNING FUND BALANCE		\$	\$ 19,111	\$	\$	\$	\$	\$ 12
ADJUSTMENTS		\$	\$ 19,111-	\$ 1-	\$	\$	\$	\$
ENDING FUND BALANCE	\$ 7,888							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03817 RABIES VAC- CINE	03821 FOREST RES- ERVE	03822 SUPERFUND: MILLTOWN	03823 PERMIT COM- PLIANCE SE- CTION	03825 HIGHWAY SA- FETY PASS-- THROUGH	03826 CRIME INVE- STIGATION	03827 RAIL CONST- RUCTION LO- AN FUND	03828 TRAFFIC SA- FETY
CASH & EQUIVALENTS			780	1	58,808			33,920
RECEIVABLES (NET)			268,130					10,550
INVENTORY								
INVESTMENTS			4,200					6,062-
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			\$ 273,110	1	\$ 58,808			\$ 38,408
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			273,194		58,808			22,077
DEFERRED REVENUE				1				22,795
OTHER LIABILITIES								6,062-
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 273,194	1	\$ 58,808			\$ 38,810
TOTAL FUND BALANCE			\$ 84-					\$ 403-
TOTAL LIABILITIES & FUND BALANCE			\$ 273,110	1	\$ 58,808			\$ 38,407
TOTAL REV./ADDS. & TRANSFERS IN		\$ 7,715,901	\$ 1,376,583		\$ 807,573			\$ 340,048
TOTAL EXP./DED. & TRANSFERS OUT		\$ 7,715,901	\$ 1,426,419		\$ 820,000			\$ 350,720
PY REV./ADDS. & TRANSFERS IN			\$ 454,973-	594				
PY EXP./DED. & TRANSFERS OUT			\$ 504,809-	594	\$ 22,427-			\$ 260-
NET OPERATIONS					\$ 10,000			\$ 10,412-
BEGINNING FUND BALANCE			\$ 84-		\$ 10,000-			\$ 10,009
ADJUSTMENTS						\$		\$ 5,320 \$ 3,347,095-
ENDING FUND BALANCE			\$ 84-					\$ 403-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03901 FLATHEAD B- ASIN COMM SPEC REV	03902 PROPERTY A- SSESSMENT	03904 U. I. ADMIN- TAX/P&I	03905 VO-TECH ED-	03906 F W MITIGA- TION TRUST FUND	03925 PHS-ESEA T- ITLE IV	03928 ROYALTY AU- DIT - NRCT	03930 N.R.I.S. F- EDERAL FUN- DS
CASH & EQUIVALENTS			929,849		56	2,120	3,281	6,019
RECEIVABLES (NET)			784,905		1,042		42,588	4,373
INVENTORY								
INVESTMENTS					2,082,100			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			10,271					
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES			1,103,115					3,356
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 1,362,088		\$ 130	\$	\$ 45,869	\$ 10,391
TOTAL FUND BALANCE			\$ 362,937		\$ 2,083,069	2,120		
TOTAL LIABILITIES & FUND BALANCE			\$ 1,725,025		\$ 2,083,199	2,120	\$ 45,869	\$ 10,391
TOTAL REV./ADDS. & TRANSFERS IN			\$ 2,604,460		\$ 2,083,069	818	\$ 133,759	\$ 91,591
TOTAL EXP./DED. & TRANSFERS OUT			\$ 1,877,429				\$ 125,332	\$ 91,591
PY REV./ADDS. & TRANSFERS IN			\$ 132,095				\$ 8,524	
PY EXP./DED. & TRANSFERS OUT			\$ 34,690				\$	4
NET OPERATIONS			\$ 560,246		\$ 2,083,069	818	\$ 101	
BEGINNING FUND BALANCE	\$ 15,274		\$ 197,309		\$ 275,506	1,302	\$ 101	
ADJUSTMENTS	\$ 15,274				\$ 275,506			
ENDING FUND BALANCE			\$ 362,937		\$ 2,083,069	2,120		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03931 PHS INTERE- ST & INCOM- E	03932 VET'S HOME INTEREST & INCOME	03933 MSH-INTERE- ST & INCOM- E	03934 TITLE 19	03935 TITLE 18	03936 VACCINATIO- N PROGRAM	03937 STD PROGRA- M	03938 AIDS FED. CAT. #13.1- 18
CASH & EQUIVALENTS				12,506	14,642	11,296	5,890	5,226
RECEIVABLES (NET)				71,878	12,010	194	90	82,389
INVENTORY								
INVESTMENTS								500
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				\$ 84,384	\$ 26,652	\$ 11,490	\$ 5,980	\$ 88,115
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				84,383	26,651	3,528	2,299	88,115
DEFERRED REVENUE								
OTHER LIABILITIES						7,963	3,681	
COMPENSATED ABSENCES								
TOTAL LIABILITIES				\$ 84,383	\$ 26,651	\$ 11,491	\$ 5,980	\$ 88,115
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE				\$ 84,383	\$ 26,651	\$ 11,491	\$ 5,980	\$ 88,115
TOTAL REV./ADDS. & TRANSFERS IN				\$ 278,186	\$ 424,104	\$ 185,155	\$ 49,696	\$ 618,776
TOTAL EXP./DED. & TRANSFERS OUT				\$ 278,214	\$ 424,223	\$ 192,208	\$ 50,221	\$ 622,867
PY REV./ADDS. & TRANSFERS IN						\$ 6,882	153	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS				\$ 28-\$	119-\$	171-\$	372-\$	4,091-
BEGINNING FUND BALANCE	\$ 25,161	\$ 177						
ADJUSTMENTS	\$ 25,161-\$	177-						
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	04003	04004	04005	04006	04007	04008	04010	04011	
	HWY COM HD- Q BLDG & C- OMP	1985 A SER- IES DEBT S- ERVICE	SRS BUILDING DEBT SERVICE	L&I BLDG. DEPT. SERVICE	WATER CONSERV BOND DEBT SERVICE	RENEWABLE RESOURCES BONDS	COAL TAX BOND FUND	GO BOND DEBT SERV-WATER DEV.	
CASH & EQUIVALENTS	4,743	1,487,474	95,065	84,412	367,483	135,940	12,341	591,561	
RECEIVABLES (NET)	352							4,682,109	
INVENTORY									
INVESTMENTS	702,800						5,250,000		
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 707,895	\$ 1,487,474	\$ 95,065	\$ 84,412	\$ 367,483	\$ 135,940	\$ 5,262,341	\$ 5,273,670	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE	44		24,912	84,412					4
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 44	\$ 24,912	\$ 24,912	\$ 84,412			\$		4
TOTAL FUND BALANCE	\$ 707,851	\$ 1,487,474	\$ 70,152		\$ 367,483	\$ 135,939	\$ 5,262,341	\$ 5,273,666	
TOTAL LIABILITIES & FUND BALANCE	\$ 707,895	\$ 1,487,474	\$ 95,064	\$ 84,412	\$ 367,483	\$ 135,939	\$ 5,262,341	\$ 5,273,670	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 609,131	\$ 1,769,296	\$ 163,790	\$ 148,875	\$ 13,334	\$ 322,385	\$ 25,451,450	\$ 920,550	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 603,000	\$ 1,714,088	\$ 217,927	\$ 148,875	\$ 28,314	\$ 303,021	\$ 25,510,905	\$ 1,018,021	
PY REV./ADDS. & TRANSFERS IN							\$	3,986-	
PY EXP./DED. & TRANSFERS OUT							\$	4,182	
NET OPERATIONS	\$ 6,131	\$ 55,208	\$ 54,137-		\$ 14,980-	\$ 19,364	\$ 59,455-	\$ 105,639-	
BEGINNING FUND BALANCE	\$ 701,721	\$ 1,432,265	\$ 124,289		\$ 382,463	\$ 116,575	\$ 5,321,796	\$ 4,707,779	
ADJUSTMENTS	\$ 1-\$	1					\$	671,526	
ENDING FUND BALANCE	\$ 707,851	\$ 1,487,474	\$ 70,152		\$ 367,483	\$ 135,939	\$ 5,262,341	\$ 5,273,666	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	04013	04014	04016	04017	04018	04019	04021	04022		
HB 820 AIR- PORT DEBT SERVICE	250 147	COAL TAX B- OND FUND - IN-STATE	1983 B BON- DS	CST 85A DE- BT SERVICE	COAL SEV B- OND DEBT S- ERVICE RES	CST 85B VA- R. DEBT SE- RVICE	CST 87A DE- BT SERVICE	DEBT SERVI- CE-SER B B- ROADWATER		
CASH & EQUIVALENTS		5,000	6,395,855	4,836	266	69,952	143,142	428		
RECEIVABLES (NET)				8,937,756	1,801	9,525,533	174,953			
INVENTORY										
INVESTMENTS	294,300	1,247,800		195,400	3,597,800	100,000	426,800			
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 294,697	\$ 1,252,800	\$ 6,395,855	\$ 9,137,992	\$ 3,599,867	\$ 9,695,485	\$ 744,895	\$ 428		
ACCOUNTS PAYABLE	18			58	23,904	37	27			
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES	\$ 18	\$	\$	\$ 58	\$ 23,904	\$ 37	\$ 27			
TOTAL FUND BALANCE	\$ 294,678	\$ 1,252,800	\$ 6,395,855	\$ 9,137,934	\$ 3,575,962	\$ 9,695,448	\$ 744,868	\$ 428		
TOTAL LIABILITIES & FUND BALANCE	\$ 294,696	\$ 1,252,800	\$ 6,395,855	\$ 9,137,992	\$ 3,599,866	\$ 9,695,485	\$ 744,895	\$ 428		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 24,939	\$ 8,483,817	\$ 7,325,411	\$ 1,166,259	\$ 603,668	\$ 660,159	\$ 2,049,427	\$ 1,685,842		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 60,311	\$ 8,820,238	\$ 7,070,759	\$ 1,477,646	\$ 487,808	\$ 947,528	\$ 1,363,493	\$ 1,708,267		
PY REV./ADDS. & TRANSFERS IN				\$	\$ 10,165	\$ 384,360				
PY EXP./DED. & TRANSFERS OUT				\$ 5,550		\$ 3,522	\$ 6,918			
NET OPERATIONS	\$ 35,372	\$ 336,421	\$ 254,652	\$ 316,937	\$ 105,695	\$ 93,469	\$ 679,016	\$ 22,425		
BEGINNING FUND BALANCE	\$ 330,050	\$ 1,589,222	\$ 6,141,203	\$ 9,454,871	\$ 3,470,268	\$ 9,601,979	\$ 65,853	\$ 22,967		
ADJUSTMENTS	\$	\$ 1-	\$	\$	\$ 1-	\$	\$ 1-	\$ 114-		
ENDING FUND BALANCE	\$ 294,678	\$ 1,252,800	\$ 6,395,855	\$ 9,137,934	\$ 3,575,962	\$ 9,695,448	\$ 744,868	\$ 428		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	04023 CST 87C DE- BT SERVICE	04024 CST 87A SP- ECIAL DEBT SERV.RES	04025 CST 89A DE- BT SERVICE	04026 1989 A BON- DS	04027 CST 90 A D- EBT SERVIC- E	04102 1987 DEBT SERVICE BO- ND 4	04103 1987 DEBT SERVICE RE- S. BOND 4	04142 1988 CST S- ERIES A DE- BT SERV.
CASH & EQUIVALENTS	205	264	36,870		1,232	5,020,541	55	2,393
RECEIVABLES (NET)	1,118,156	1,788	2,164,563					1,355,731
INVENTORY								
FIXED ASSETS	23,900	3,571,800	30,400		400		5,051,108	2,600
OTHER ASSETS								
TOTAL ASSETS	\$ 1,142,261	\$ 3,573,852	\$ 2,231,833	\$ 617,188	\$ 1,632	\$ 5,020,541	\$ 5,051,163	\$ 1,360,724
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	1	23,687	202				30,623	22
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1	\$ 23,687	\$ 202	\$ 617,188	\$ 1,632	\$ 5,020,541	\$ 5,051,163	\$ 1,360,724
TOTAL FUND BALANCE	\$ 1,142,260	\$ 3,550,165	\$ 2,231,632	\$ 617,188	\$ 1,632	\$ 5,020,541	\$ 5,020,541	\$ 1,360,702
TOTAL LIABILITIES & FUND BALANCE	\$ 1,142,261	\$ 3,573,852	\$ 2,231,834	\$ 617,188	\$ 1,632	\$ 5,020,541	\$ 5,051,164	\$ 1,360,724
TOTAL REV./ADDS. & TRANSFERS IN	\$ 60,263	\$ 839	\$ 305,056	\$ 672,625	\$ 135,562	\$ 10,041,083	\$	\$ 128,790
TOTAL EXP./DED. & TRANSFERS OUT	\$ 113,173	\$	\$ 232,041	\$ 55,438	\$ 134,044	\$ 10,041,083	\$	\$ 160,098
PY REV./ADDS. & TRANSFERS IN	\$ 12,508-							
PY EXP./DED. & TRANSFERS OUT	\$ 180							
NET OPERATIONS	\$ 65,598-	\$ 839	\$ 73,015	\$ 617,187	\$ 1,518		\$	\$ 31,308-
BEGINNING FUND BALANCE	\$ 1,207,857	\$ 3,549,326				\$ 5,020,541	\$ 5,020,541	\$ 1,392,010
ADJUSTMENTS	\$ 1	\$	\$ 2,158,617	\$ 1	\$ 114			
ENDING FUND BALANCE	\$ 1,142,260	\$ 3,550,165	\$ 2,231,632	\$ 617,188	\$ 1,632	\$ 5,020,541	\$ 5,020,541	\$ 1,360,702

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY												
	05002	05004	05007	05008	05009	05010	05011	05013				
	LRBP-SERIE- S 1981 BON- DS	LRBP-ESD J- OB SERVICE BLDGS	LONG RANGE BUILDING PROGRAM	CAPITOL BU- ILDING SR	LR CONSTRU- CTION GRAN- T	1983 L.R.B- .P. BOND S- ERIES	1983LRBP-F- ISH, WILDLI- IFE, PARKS	1985 GOB-F- ISH, WILDLI- FE & PARKS				
CASH & EQUIVALENTS	130	170	234,818		331,748	193	178	24,375				
RECEIVABLES (NET)	12	38	650,572	22,472	372,908	3	409	126				
INVENTORY												
INVESTMENTS	24,800	75,500	3,656,200			6,900	785,200	236,500				
FIXED ASSETS												
OTHER ASSETS				3,600	6,905							
TOTAL ASSETS	\$ 24,942 \$	75,708 \$	4,541,590 \$	26,072 \$	711,561 \$	7,096 \$	785,787 \$	261,001				
ACCOUNTS PAYABLE												
NOTES & BONDS PAYABLE	2	5	87,558		695,046		49	15				
PROPERTY HELD IN TRUST					21,499							
DEFERRED REVENUE			30,000									
OTHER LIABILITIES												
COMPENSATED ABSENCES												
TOTAL LIABILITIES	\$ 2 \$	5 \$	117,558	\$	716,545	\$	49 \$	15				
TOTAL FUND BALANCE	\$ 24,941 \$	75,703 \$	4,424,032 \$	26,072 \$	4,983 \$	7,096 \$	785,738 \$	260,986				
TOTAL LIABILITIES & FUND BALANCE	\$ 24,943 \$	75,708 \$	4,541,590 \$	26,072 \$	711,562 \$	7,096 \$	785,787 \$	261,001				
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,066 \$	7,940 \$	4,808,800 \$	1,841,800 \$	2,113,539 \$	2,778 \$	80,776 \$	29,183				
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,090 \$	133,935 \$	4,146,338 \$	1,648,973 \$	2,089,170 \$	109,206 \$	354,477 \$	267,346				
PY REV./ADDS. & TRANSFERS IN												
PY EXP./DED. & TRANSFERS OUT												
NET OPERATIONS	\$ 976 \$	125,995-\$	462,262 \$	7,373-\$	24,369 \$	106,428-\$	273,701-\$	238,163-\$				
BEGINNING FUND BALANCE	\$ 23,964 \$	201,898 \$	3,962,248 \$	33,444 \$	29,352-\$	113,524 \$	1,059,439 \$	499,150				
ADJUSTMENTS	\$ 1	\$	478-\$	1			\$	1-				
ENDING FUND BALANCE	\$ 24,941 \$	75,703 \$	4,424,032 \$	26,072 \$	4,983-\$	7,096 \$	785,738 \$	260,986				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	05014		05017		06001		06002		06003		06004		06005		06006	
	1985 GOB-W- MC SWIMMIN- G POOL	2,071 150	1989 GOB-F- W&P	591 1,807	STATE LOTT- ERY FUND	516,735 773,162 108,456 824,500 818,664 7,619	HISTORICAL SOCIETY E- NTERPRISE	37,827 6,446 131,465	MAGAZINE S- ALES	27,548 4,280 80,395	PROPRIETAR- Y FUND - F- TS	7,135 53 2,670	LIQUOR DIV- ISION	902,235 1,125,287 10,285,389	BOH FINANC- IAL PROGRA- MS FUND	64,131,228 449,694,562 129,199,953 37,056 7,378
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	302,221	\$	3,611,998	\$	3,049,136	\$	184,872	\$	115,784	\$	9,858	\$	13,906,334	\$	643,070,177
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	19	\$	225	\$	3,055,298	\$	25,964	\$	108,099	\$	3,037	\$	5,953,436	\$	582,016,312
TOTAL FUND BALANCE	\$	302,202	\$	3,611,772	\$	6,163	\$	158,908	\$	7,684	\$	6,821	\$	7,952,897	\$	61,053,865
TOTAL LIABILITIES & FUND BALANCE	\$	302,221	\$	3,611,997	\$	3,049,135	\$	184,872	\$	115,783	\$	9,858	\$	13,906,333	\$	643,070,177
TOTAL REV./ADDS. & TRANSFERS IN	\$	32,707	\$	3,697,810	\$	21,539,760	\$	218,771	\$	203,265	\$	23,247	\$	45,117,038	\$	57,861,426
TOTAL EXP./DED. & TRANSFERS OUT	\$	1,165,789	\$	86,038	\$	21,525,483	\$	185,881	\$	164,596	\$	19,096	\$	44,087,548	\$	52,604,105
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$	1,133,082	\$	3,611,772	\$	8,224	\$	1,793	\$	37,547	\$	4,151	\$	56,916	\$	5,258,443
BEGINNING FUND BALANCE	\$	1,435,284			\$	14,386	\$	160,701	\$	29,863	\$	2,670	\$	7,895,982	\$	88,075
ADJUSTMENTS																
ENDING FUND BALANCE	\$	302,202	\$	3,611,772	\$	6,163	\$	158,908	\$	7,684	\$	6,821	\$	7,952,897	\$	61,053,865

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY

ACCOUNTING ENTITY	06007										06008										06011										06012										06013										06014										06015										06016																													
	WEST YELLO- STONE AIR- PORT										SNOWGROOME- R REPLACEM- ENT										ALFALFA LE- AF CUTTING BEE										GROUP BENE- FIT ADMINI- STRATION										MT HISTORI- CAL SOCIET- Y PRESS										INDUSTRIAL REVENUE B- OND I-95										HEALTH FAC- ILITIES AU- THORITY										BEGINNING FARM LOANS																													
CASH & EQUIVALENTS	104,144										42,547										1,951										16,179										104,620										15,280,190										149,202										100																													
RECEIVABLES (NET)	19,840										714										3										6,570										12,298										19,035,846										696																																							
INVENTORY																																																																																																				
INVESTMENTS	185,509										505,258										5,300										11,018										6,843										2,722,649										241,400										983																													
FIXED ASSETS																																																																																																				
OTHER ASSETS																																																																																																				
TOTAL ASSETS	\$ 309,493										\$ 548,519										\$ 7,717										\$ 33,767										\$ 233,914										\$ 37,060,046										\$ 403,255										\$ 1,083																													
ACCOUNTS PAYABLE	7,883										7,195										140										42,926										87,112										1,246,484										15,036																																							
NOTES & BONDS PAYABLE																																																																																																				
PROPERTY HELD IN TRUST																																																																																																				
DEFERRED REVENUE																																																																																																				
OTHER LIABILITIES	1,283																														10,269										876										10,725										11,970																																							
COMPENSATED ABSENCES																																																																																																				
TOTAL LIABILITIES	\$ 9,166										\$ 7,195										\$ 140										\$ 53,195										\$ 87,988										\$ 36,824,443										\$ 27,006																																							
TOTAL FUND BALANCE	\$ 300,327										\$ 541,325										\$ 7,576										\$ 19,427										\$ 145,924										\$ 1,608,322										\$ 376,249										\$ 1,083																													
TOTAL LIABILITIES & FUND BALANCE	\$ 309,493										\$ 548,520										\$ 7,716										\$ 33,768										\$ 233,912										\$ 38,432,765										\$ 403,255										\$ 1,083																													
TOTAL REV./ADDS. & TRANSFERS IN	\$ 52,780										\$ 77,842										\$ 8,912										\$ 270,000										\$ 186,729										\$ 2,960,846										\$ 293,778										\$ 25																													
TOTAL EXP./DED. & TRANSFERS OUT	\$ 60,636										\$ 52,079										\$ 7,784										\$ 321,589										\$ 158,209										\$ 3,397,451										\$ 113,370																																							
PY REV./ADDS. & TRANSFERS IN	\$ 1,378																														\$										\$ 32,786										\$										\$ 1,922																																							
PY EXP./DED. & TRANSFERS OUT	\$ 421										\$ 21,261										\$ 19										\$ 4,994										\$ 549										\$ 1,345										\$ 5																																							
NET OPERATIONS	\$ 9,655										\$ 47,024										\$ 1,109										\$ 56,583										\$ 60,757										\$ 437,950										\$ 182,335										\$ 25																													
BEGINNING FUND BALANCE	\$ 309,981										\$ 494,300										\$ 6,522										\$ 37,156										\$ 85,168										\$ 1,570,129										\$ 193,913										\$ 1,058																													
ADJUSTMENTS	\$ 1										\$ 1										\$ 55										\$										\$ 1										\$ 476,143										\$ 1																																							
ENDING FUND BALANCE	\$ 300,327										\$ 541,325										\$ 7,576										\$ 19,427										\$ 145,924										\$ 1,608,322										\$ 376,249										\$ 1,083																													

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06017 GROUP BENEFITS CLAIMS A/C	06018 MUS GROUP HEALTH INSURANCE	06019 BOH SINGLE FAMILY I PROGRAM	06020 BOH SINGLE FAMILY II PROGRAM	06021 BOH MULTIFAMILY PROGRAM	06022 BOND HOLDERS RESERVE FUND	06023 APPLE INSPECTION COLLECTIONS	06024 TECHNOLOGY INVESTMENTS
CASH & EQUIVALENTS								
RECEIVABLES (NET)	119,809	138,831						
INVENTORY	989,416	458,506						
INVESTMENTS	14,061,987	3,347,700						
FIXED ASSETS		13,901						
OTHER ASSETS		3,000						
TOTAL ASSETS	\$ 15,171,212	\$ 3,961,938						
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	165,502	14,949						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		403,272						
OTHER LIABILITIES	4,979,103	1,642,600						
COMPENSATED ABSENCES		10,016						
TOTAL LIABILITIES	\$ 5,144,605	\$ 2,070,837						
TOTAL FUND BALANCE	\$ 10,026,607	\$ 1,891,100						
TOTAL LIABILITIES & FUND BALANCE	\$ 15,171,212	\$ 3,961,937						
TOTAL REV./ADDS. & TRANSFERS IN	\$ 22,709,338	\$ 9,984,190						
TOTAL EXP./DED. & TRANSFERS OUT	\$ 26,036,396	\$ 10,365,127						
PY REV./ADDS. & TRANSFERS IN	\$ 16,902							
PY EXP./DED. & TRANSFERS OUT	\$ 1,355-\$	3,960						
NET OPERATIONS	\$ 3,308,801-\$	384,897-						
BEGINNING FUND BALANCE	\$ 13,335,407	\$ 2,275,998	\$ 14,737,215	\$ 36,785,158	\$ 2,874,691		\$ 129	
ADJUSTMENTS	\$ 1	\$ 1-\$	14,737,215-\$	36,785,158-\$	2,874,691-		\$ 129-	
ENDING FUND BALANCE	\$ 10,026,607	\$ 1,891,100						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06025 CHILD SUPP- ORT ENTER- RISE	06026 BOH HOUSIN- G TRUST FU- ND	06027 BOH SINGLE FAMILY II- I	06028 BOH SINGLE FAMILY IV	06033 PRISON RAN- CH REV. AC- CT.	06034 PRISON IND- USTRIES	06035 STATE INSU- RANCE FUND	06500 AGENCY LEG- AL SERVICE- S
CASH & EQUIVALENTS	2,052				914,441	258,012	5,126,952	90,895
RECEIVABLES (NET)	134,100				109,722	158,146	46,943,744	47,200
INVENTORY					2,627,874	283,882	47,463	
INVESTMENTS	719,000				2,042,681	278,052	41,475,893	65,900
FIXED ASSETS					300	331	8,515,458	
OTHER ASSETS								
TOTAL ASSETS	\$ 855,152				\$ 5,695,018	\$ 978,423	\$102,109,510	\$ 203,995
ACCOUNTS PAYABLE					79,819	52,107	13,833,942	27,207
NOTES & BONDS PAYABLE	129,811							
PROPERTY HELD IN TRUST						1,300	16,120,093	
DEFERRED REVENUE							265,430,000	
OTHER LIABILITIES					55,864	13,088	349,083	47,401
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 129,811				\$ 135,683	\$ 66,495	\$295,733,118	\$ 74,608
TOTAL FUND BALANCE	\$ 725,340				\$ 5,559,335	\$ 911,930	\$193,623,612	\$ 129,386
TOTAL LIABILITIES & FUND BALANCE	\$ 855,151				\$ 5,695,018	\$ 978,425	\$102,109,506	\$ 203,994
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,696,660				\$ 1,719,330	\$ 924,438	\$ 60,261,673	\$ 567,429
TOTAL EXP./DED. & TRANSFERS OUT	\$ 971,320				\$ 1,028,646	\$ 805,490	\$ 45,150,318	\$ 517,881
PY REV./ADDS. & TRANSFERS IN						\$	122-	
PY EXP./DED. & TRANSFERS OUT					\$ 91,918	\$ 7,664		\$ 1,304
NET OPERATIONS	\$ 725,340				\$ 782,602	\$ 126,612	\$ 15,111,233	\$ 50,852
BEGINNING FUND BALANCE		\$ 1,594,062	\$ 52,748	\$ 96,243			\$	\$ 78,534
ADJUSTMENTS		\$ 1,594,062	\$ 52,748	\$ 96,243	\$ 4,776,733	\$ 785,318	\$208,734,845	
ENDING FUND BALANCE	\$ 725,340				\$ 5,559,335	\$ 911,930	\$193,623,612	\$ 129,386

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06501		06502		06503		06504		06505		06506		06507		06508	
	DUPLICATION- G CENTER	EQUIPMENT ENTERPRISE FUND	F & G WARE- HOUSE INVE- NTORY	LEGAL SERV- ICES	PSC - AUDI- T REIMB.	MOTOR POOL - INT SVC	HIGHWAY DE- PT. INT SE- RVICE	HIGHWAY EQ- UIPMENT - INT SVC.								
CASH & EQUIVALENTS	15,998	551,407	60,801	3,401	2,122	180,499		1,985,139								
RECEIVABLES (NET)	3,797	151,734	37,420		4,743	153,091		549,409								
INVENTORY	5,933		136,201													
INVESTMENTS																
FIXED ASSETS	24,318	2,888,646				1,464,684		34,000,246								
OTHER ASSETS																
TOTAL ASSETS	\$ 50,046	\$ 3,591,787	\$ 234,422	\$ 3,401	\$ 6,865	\$ 1,798,274		\$ 36,534,794								
ACCOUNTS PAYABLE	4,190	185,068	71,527	2,426	1,864	217,988		1,980,765								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST								91								
DEFERRED REVENUE																
OTHER LIABILITIES	11,137	8,809	5,974	11,949		4,823		395,053								
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 15,327	\$ 193,877	\$ 77,501	\$ 14,375	\$ 1,864	\$ 222,811		\$ 2,375,909								
TOTAL FUND BALANCE	\$ 34,719	\$ 3,397,909	\$ 156,920	\$ 10,973	\$ 5,000	\$ 1,575,463		\$ 34,158,886								
TOTAL LIABILITIES & FUND BALANCE	\$ 50,046	\$ 3,591,786	\$ 234,421	\$ 3,402	\$ 6,864	\$ 1,798,274		\$ 36,534,795								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 95,566	\$ 1,534,561	\$ 211,195	\$ 52,287	\$ 17,176	\$ 899,722		\$ 11,802,107								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 107,472	\$ 1,416,191	\$ 253,198	\$ 60,965	\$ 17,176	\$ 812,903		\$ 12,672,498								
PY REV./ADDS. & TRANSFERS IN			\$ 2,534		\$ 865			\$ 1,418-								
PY EXP./DED. & TRANSFERS OUT	\$ 304	\$ 25,421	\$ 759	\$ 58	\$ 99,931			\$ 795,776-								
NET OPERATIONS	\$ 12,210	\$ 143,791	\$ 40,228	\$ 8,736	\$ 187,615			\$ 76,033-								
BEGINNING FUND BALANCE	\$ 57,378	\$ 2,944,264	\$ 186,698	\$ 2,237	\$ 5,000	\$ 1,387,848	\$ 261,687	\$ 33,970,824								
ADJUSTMENTS	\$ 10,449	\$ 309,854	\$ 10,450				\$ 261,687	\$ 264,095								
ENDING FUND BALANCE	\$ 34,719	\$ 3,397,909	\$ 156,920	\$ 10,973	\$ 5,000	\$ 1,575,463		\$ 34,158,886								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06509 DHES INDIR- ECTS	06512 INDIRECT C- OST POOL	06521 LOCAL GOVE- RNMENT AUD- IT SERVICE	06522 CENTRAL DA- TA PROCESS- ING	06523 MAIL & MES- SENGER	06524 INSURANCE PREMIUM	06525 INTERGOVER- NMENTAL TR- AINING	06526 COMMUNICAT- IONS
CASH & EQUIVALENTS	78,870	13,459	91,259	461,810	111,344	86,747	67,764	1,045,917
RECEIVABLES (NET)	114,104	80,546	146,931	822,145	111,982	136	22,380	711,293
INVENTORY				19,420				
INVESTMENTS								
FIXED ASSETS	111,031	11,516	24,200	5,006,884	42,150	28,154	9,866	2,304,271
OTHER ASSETS	35	1,142	1,142	6,971	50			500
TOTAL ASSETS	\$ 304,040	\$ 105,521	\$ 263,532	\$ 6,317,230	\$ 265,526	\$ 115,037	\$ 100,010	\$ 4,061,981
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	40,834	54,168	52,379	3,661,016	18,964	162,211	11,634	2,698,122
PROPERTY HELD IN TRUST				10	117		1,425	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	85,729	37,036	74,659	355,988	16,323	26,583	7,803	66,769
TOTAL LIABILITIES	\$ 126,563	\$ 91,204	\$ 127,038	\$ 4,017,014	\$ 35,404	\$ 188,794	\$ 20,862	\$ 2,764,891
TOTAL FUND BALANCE	\$ 177,476	\$ 14,317	\$ 136,494	\$ 2,300,215	\$ 230,122	\$ 73,758	\$ 79,146	\$ 1,297,089
TOTAL LIABILITIES & FUND BALANCE	\$ 304,039	\$ 105,521	\$ 263,532	\$ 6,317,229	\$ 265,526	\$ 115,036	\$ 100,008	\$ 4,061,980
TOTAL REV./ADDS. & TRANSFERS IN	\$ 920,187	\$ 843,676	\$ 948,043	\$ 7,753,721	\$ 1,309,292	\$ 1,900,000	\$ 171,137	\$ 6,818,000
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,038,834	\$ 801,603	\$ 979,453	\$ 8,210,346	\$ 1,317,278	\$ 2,023,482	\$ 168,215	\$ 6,316,916
PY REV./ADDS. & TRANSFERS IN		\$	\$ 4,500			\$	\$ 221	\$ 32,426
PY EXP./DED. & TRANSFERS OUT	\$	\$ 300	\$ 667	\$ 500,466	\$ 28,717	\$ 7,116	\$ 1,062	\$ 26,843
NET OPERATIONS	\$ 118,647	\$ 42,373	\$ 35,243	\$ 43,841	\$ 20,731	\$ 116,366	\$ 1,639	\$ 441,815
BEGINNING FUND BALANCE		\$	\$ 171,737	\$ 2,256,374	\$ 209,390	\$ 42,609	\$ 72,008	\$ 855,274
ADJUSTMENTS	\$ 296,123	\$ 28,056		\$	\$ 1	\$ 1	\$ 5,499	
ENDING FUND BALANCE	\$ 177,476	\$ 14,317	\$ 136,494	\$ 2,300,215	\$ 230,122	\$ 73,758	\$ 79,146	\$ 1,297,089

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06527 INVESTMENT DIVISION	06528 RENT AND M- AINTENANCE	06530 PUBLICATIO- NS & GRAPH- ICS	06531 CENTRAL ST- ORES	06532 AGENCY INS- URANCE INT- SVC.	06533 PRISON RAN- CH	06534 MSP INSTIT- UTIONAL IN- DUSTRIES	06536 LGA ADMINI- STRATOR I-- G S
CASH & EQUIVALENTS	145,008	696,596	444,510	448,867	119,688			4,236
RECEIVABLES (NET)	59,280	71,465	357,049	162,989	123,922			2,352
INVENTORY			38,251	747,621	6,126,638			
FIXED ASSETS	105,966	45,221	570,286	90,499	28,597			
OTHER ASSETS	4,850	111,836	132,929	2,594				
TOTAL ASSETS	\$ 315,104	\$ 925,118	\$ 1,543,025	\$ 1,452,570	\$ 6,398,845			\$ 6,588
ACCOUNTS PAYABLE	66,769	604,263	343,629	123,442	73,713			4,616
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		3,246		12,477				
DEFERRED REVENUE								
OTHER LIABILITIES	87,130	49,031	47,952	25,626				19,131
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 153,899	\$ 656,540	\$ 391,581	\$ 161,545	\$ 73,713			\$ 23,747
TOTAL FUND BALANCE	\$ 161,205	\$ 268,577	\$ 1,151,445	\$ 1,291,025	\$ 6,325,133			\$ 17,160-
TOTAL LIABILITIES & FUND BALANCE	\$ 315,104	\$ 925,117	\$ 1,543,026	\$ 1,452,570	\$ 6,398,846			\$ 6,587
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,245,570	\$ 3,112,752	\$ 5,457,014	\$ 3,430,310	\$ 4,218,622			\$ 101,734
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,264,494	\$ 3,118,382	\$ 5,319,440	\$ 3,494,393	\$ 4,076,331			\$ 102,123
PY REV./ADDS. & TRANSFERS IN	\$	\$ 2,924-	\$ 1,415-	\$ 2,010-	\$ 8,630			
PY EXP./DED. & TRANSFERS OUT	\$ 2,280	\$ 6,755-	\$ 1,440	\$ 26,796-	\$ 55,970-	602	\$ 3,788-	
NET OPERATIONS	\$ 21,204-	\$ 1,799-	\$ 134,719	\$ 39,297-	\$ 206,891	\$ 602-	\$ 3,788	\$ 389-
BEGINNING FUND BALANCE	\$ 182,410	\$ 270,035	\$ 1,016,726	\$ 1,511,290	\$ 6,118,242	\$ 9,030,237	\$ 790,243	\$ 16,771-
ADJUSTMENTS	\$ 1-	\$ 341	\$	\$ 180,968-		\$ 9,029,635-	\$ 794,031-	
ENDING FUND BALANCE	\$ 161,205	\$ 268,577	\$ 1,151,445	\$ 1,291,025	\$ 6,325,133		\$	\$ 17,160-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06538 AIR OPERAT- IONS INTER- NAL SVC.	06541 GROUNDS MA- INT & SNOW REMOVAL	06542 COMMERCE C- ENTRALIZED SERVICES	06544 LEASE PART- ICIPATION CERT.	06545 PRISON IND- UST. TRAIN- ING PROGRA	06546 COMMISSION- ER/CENTRAL- IZED SERV.	06547 DATA PROCE- SSING	06549 BUSINESS R- EG & LIC./- SUPPORT
CASH & EQUIVALENTS	169,324	48,766	191,178	1,626,958	14,066	357,893	124,892	16,898
RECEIVABLES (NET)	43,541	11,815	96,266	78,014	10,686	29,295	89,996	
INVENTORY				623,955	31,045			
INVESTMENTS		38,014	52,698	3,204,669	9,403			
FIXED ASSETS			1,965					
OTHER ASSETS								
TOTAL ASSETS	\$ 212,865	\$ 98,595	\$ 342,107	\$ 5,533,596	\$ 65,200	\$ 387,188	\$ 214,888	\$ 16,898
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	20,930	23,008	36,811	133,970	10,064	136,062	100,583	2,689
PROPERTY HELD IN TRUST				4,907,598				
DEFERRED REVENUE			44,983			254,754	114,305	
OTHER LIABILITIES								
COMPENSATED ABSENCES	2,389	4,641	69,424					17,949
TOTAL LIABILITIES	\$ 23,319	\$ 27,649	\$ 151,218	\$ 5,041,568	\$ 10,064	\$ 390,816	\$ 214,888	\$ 20,638
TOTAL FUND BALANCE	\$ 189,545	\$ 70,945	\$ 190,888	\$ 717,224	\$ 55,136	\$ 3,627-	\$	\$ 3,740-
TOTAL LIABILITIES & FUND BALANCE	\$ 212,864	\$ 98,594	\$ 342,106	\$ 5,758,792	\$ 65,200	\$ 387,189	\$ 214,888	\$ 16,898
TOTAL REV./ADDS. & TRANSFERS IN	\$ 212,192	\$ 216,076	\$ 788,466	\$ 1,503,515	\$ 178,490	\$ 1,674,156	\$ 737,375	\$ 64,161
TOTAL EXP./DED. & TRANSFERS OUT	\$ 234,405	\$ 200,719	\$ 720,042	\$ 1,292,444	\$ 186,743	\$ 1,677,783	\$ 737,375	\$ 63,010
PY REV./ADDS. & TRANSFERS IN						\$ 256	\$ 280-	
PY EXP./DED. & TRANSFERS OUT	\$ 4,048	\$ 988	\$ 1,084-	\$	\$ 43	\$ 256	\$ 280-	
NET OPERATIONS	\$ 26,261-	\$ 14,369	\$ 69,508	\$ 211,071	\$ 8,296-	\$ 3,627-	\$	\$ 1,151
BEGINNING FUND BALANCE	\$ 215,805	\$ 56,575	\$ 121,380	\$ 506,154	\$ 63,432		\$	\$ 4,891-
ADJUSTMENTS	\$ 1	\$ 1	\$	\$ 1-				
ENDING FUND BALANCE	\$ 189,545	\$ 70,945	\$ 190,888	\$ 717,224	\$ 55,136	\$ 3,627-	\$	\$ 3,740-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06550 89 CANTEN SUPPLEMEN- TAL-MSP	06551 BPA CASE D- ECISIONS P- RINTING	06552 POL ADMIN SERVICES	06553 ACCOUNTING & MANAGEM- ENT SYSTEM	07003 CENTRAL PA- YROLL	07005 STALE DATE- D WARRANT ACCOUNT	07006 PUBLIC INS- TRUCTION	SRS STALE-- DATED WARR- ANTS	07007
CASH & EQUIVALENTS		89	183,926	97,612	5,504,220	547,653	16,030	25,263	
RECEIVABLES (NET)				7,206	12,526,783		41,375		
INVENTORY									
INVESTMENTS			9,871	4,164					
FIXED ASSETS			690	227					
OTHER ASSETS									
TOTAL ASSETS	\$	89	\$ 194,487	\$ 109,209	\$ 18,031,003	\$ 547,653	\$ 57,405	\$ 25,263	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST			67,908	7,242	2,801,499		34,199	980	
DEFERRED REVENUE									
OTHER LIABILITIES		89		400	15,229,504	547,653	22,846	24,283	
COMPENSATED ABSENCES			55,600	19,068					
TOTAL LIABILITIES	\$	89	\$ 123,508	\$ 26,710	\$ 18,031,003	\$ 547,653	\$ 57,045	\$ 25,263	
TOTAL FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE	\$	89	\$ 194,487	\$ 109,208	\$ 18,031,003	\$ 547,653	\$ 57,406	\$ 25,263	
TOTAL REV./ADDS. & TRANSFERS IN									
			\$ 762,785	\$ 166,289			\$ 29,805,153		
TOTAL EXP./DED. & TRANSFERS OUT									
			\$ 704,784	\$ 162,952			\$ 31,755,846		
PY REV./ADDS. & TRANSFERS IN									
			\$ 2,494	\$ 2,210			\$ 52,476		
PY EXP./DED. & TRANSFERS OUT									
			\$ 2,048	\$ 70			\$ 27,189		
NET OPERATIONS			\$ 57,555	\$ 5,617			\$ 1,975,980		
BEGINNING FUND BALANCE			\$ 13,424	\$ 76,881			\$ 1,793,615		
ADJUSTMENTS									
							\$ 182,726		
ENDING FUND BALANCE			\$ 70,979	\$ 82,498			\$ 361		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07008 MUS OPTION- AL RETIREM- ENT TRANS.	07009 LABOR STAH- DARDS P 8 HOLDINGS	07011 WELLNESS F- UNDS	07016 DRAWING CL- EARANCE AC- CT.	07017 PUBLIC HEA- LTH - AGEN- CY	07020 DNRC CLEAR- ING ACCOUNT- T	07021 SOCIAL SEC- URITY AGEN- CY FUND	07022 FOSTER CHI- LDREN AGEN- CY FUND
CASH & EQUIVALENTS								
RECEIVABLES (NET)	48,176			8,394	800	80	220	66,077
INVENTORY						6,806	212	632
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		406,786					423,000	196,200
TOTAL ASSETS	\$ 48,176	\$ 406,786	\$ 8,394	\$ 4,445,243	\$ 800	\$ 6,886	\$ 423,432	\$ 262,909
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				3,382		6,806	423,458	43,200
OTHER LIABILITIES				4,441,861		80		219,708
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 48,176	\$ 406,786	\$ 8,394	\$ 4,445,243	\$	\$ 6,886	\$ 423,458	\$ 262,908
TOTAL FUND BALANCE					\$ 800	\$	\$ 26-	
TOTAL LIABILITIES & FUND BALANCE	\$ 48,176	\$ 406,786	\$ 8,394	\$ 4,445,243	\$ 800	\$ 6,886	\$ 423,432	\$ 262,908
TOTAL REV./ADDS. & TRANSFERS IN	\$ 892,683	\$	\$ 439	\$	\$ 6,350	\$	\$ 180,344	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 892,683	\$	\$ 439	\$	\$ 5,550	\$	\$ 144,653	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT							\$ 283-	
NET OPERATIONS					\$ 800	\$	\$ 35,974	
BEGINNING FUND BALANCE								
ADJUSTMENTS							\$ 36,000-	
ENDING FUND BALANCE					\$ 800	\$	\$ 26-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07024		07028		07030		07031		07032		07036		07037		07040	
	FC STALE-D- ATED WARRA- NTS	2,030	CHILD SUPP- ORT CLEARI- NG	175,626 53,773 648,200	BAD DEBT C- OLLECTIONS	134,465 39,362	UNCLAIMED PROPERTY A- GENCY FUND	25,003 73,315	ESCHEATED ESTATES	128,618	CONSUMER A- FFAIRS AGE- NCY FUND	2,996	ARCH. & EN- G. CONST A- DVANCE	119,513 141,778	CONTRACTOR TRUST DEP- OSITS	07040
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	2,030 \$	877,599 \$		173,827 \$		98,318 \$		128,618 \$		2,996 \$		261,291 \$		292,402	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST				736,304	121,209		301						23,608			
DEFERRED REVENUE																
OTHER LIABILITIES		2,030			52,618		98,016		128,618		2,996		237,682		292,402	
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	2,030 \$	736,304 \$		173,827 \$		98,317 \$		128,618 \$		2,996 \$		261,290 \$		292,402	
TOTAL FUND BALANCE			\$	141,295												
TOTAL LIABILITIES & FUND BALANCE	\$	2,030 \$	877,599 \$		173,827 \$		98,317 \$		128,618 \$		2,996 \$		261,290 \$		292,402	
TOTAL REV./ADDS. & TRANSFERS IN			\$	5,221,601									\$	1,697,847		
TOTAL EXP./DED. & TRANSFERS OUT			\$	5,080,306									\$	1,697,847		
PY REV./ADDS. & TRANSFERS IN													\$	478-		
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS			\$	141,295									\$	478-		
BEGINNING FUND BALANCE								\$	21,890-							
ADJUSTMENTS								\$	21,890				\$	478		
ENDING FUND BALANCE			\$	141,295												

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	ACCOUNTING ENTITY									
	07041	07043	07044	07045	07046	07048	07051	07059		
	SHORT TERM INVESTMEN- T POOL II	DEFERRED C- OMP AGENCY FUND	MT COMMON STOCK POOL AGENCY FD	FORESTERS UNCLEARED COLLECTION	STATE LAND- S UNCLEARE- D COLLECTI	ICO RESIDE- NT ACCOUNT- S	MAT'L BEEF CHECK-OFF AF	NON LAND G- RANT INT. & INC.		
CASH & EQUIVALENTS	663,966,038	204,958	1,000	1,051,781	431,374	19,243	3,932	852		
RECEIVABLES (NET)	2,821,223	88,432	1,010,813	2,601			2,384			
INVENTORY										
INVESTMENTS	6,147,533-	65,437,155	245,938,490							
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$660,639,728	\$ 65,730,545	\$246,950,303	\$ 1,054,382	\$ 431,374	\$ 19,243	\$ 6,316	\$ 852		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE	660,612,211	346	174,941,467	1,054,381	221,923		5	852		
PROPERTY HELD IN TRUST										
DEFERRED REVENUE	27,517	65,730,198	72,008,836		209,451	19,243	6,311			
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES	\$660,639,728	\$ 65,730,544	\$246,950,303	\$ 1,054,381	\$ 431,374	\$ 19,243	\$ 6,316	\$ 852		
TOTAL FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE	\$660,639,728	\$ 65,730,544	\$246,950,303	\$ 1,054,381	\$ 431,374	\$ 19,243	\$ 6,316	\$ 852		
TOTAL REV./ADDS. & TRANSFERS IN									\$	27,882
TOTAL EXP./DED. & TRANSFERS OUT										
PY REV./ADDS. & TRANSFERS IN									\$	27,882
PY EXP./DED. & TRANSFERS OUT										
NET OPERATIONS										
BEGINNING FUND BALANCE										
ADJUSTMENTS										
ENDING FUND BALANCE										

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	07061 CD RECORD & HOLDING AGENCY FD	07062 CETA-PSE P- ARTICIPANT- S	07063 WAGE COLLE- CTION AGEN- CY FUND	07064 SCHIF UNCL- EARED COLL- ECTIONS	07065 UMTA GRANT LOCAL MAT- CH	07066 HOUSING DE- POSITS	07074 STUDENT FU- NDS	07075 HAZARD RED- UCTION		
CASH & EQUIVALENTS		4,134	40,364	9,330	7,616	4,845	6,669	1,516,856		
RECEIVABLES (NET)		208	154					200,128		
INVENTORY										
INVESTMENTS										
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 2,481,987	\$ 4,342	\$ 40,518	\$ 9,330	\$ 7,616	\$ 4,845	\$ 6,669	\$ 1,716,984		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST		4,342	60	9,330	7,616	195		1,716,985		
DEFERRED REVENUE										
OTHER LIABILITIES			40,458			4,650	6,669			
COMPENSATED ABSENCES										
TOTAL LIABILITIES	\$ 2,481,987	\$ 4,342	\$ 40,518	\$ 9,330	\$ 7,616	\$ 4,845	\$ 6,669	\$ 1,716,985		
TOTAL FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE	\$ 2,481,987	\$ 4,342	\$ 40,518	\$ 9,330	\$ 7,616	\$ 4,845	\$ 6,669	\$ 1,716,985		
TOTAL REV./ADDS. & TRANSFERS IN										
TOTAL EXP./DED. & TRANSFERS OUT										
PY REV./ADDS. & TRANSFERS IN										
PY EXP./DED. & TRANSFERS OUT										
NET OPERATIONS										
BEGINNING FUND BALANCE										
ADJUSTMENTS										
ENDING FUND BALANCE										

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07077 INDUSTRIAL INSURANCE LIQUID	07080 HORSE RACI- NG EXOTIC WAGERING	07083 GOV OFC BO- V MSH PATI- ENT FUNDS	07086 BOND ASSES- SMENT CHAR- GE	07087 MDC RESIDE- NT ACCOUNT- S	07088 CFA - RESI- DENT ACCOU- NTS	07089 EASTMONT R- ESIDENT AC- COUNT	07090 MVS-RESIDE- NT ACCOUNT-
CASH & EQUIVALENTS		57,574	109,819	26,648	125,202	144,358	70,798	11,903
RECEIVABLES (NET)								9,911
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	25,850,000							
TOTAL ASSETS	\$ 25,850,000	\$ 57,574	\$ 109,819	\$ 26,648	\$ 125,202	\$ 144,358	\$ 70,798	\$ 21,814
ACCOUNTS PAYABLE		57,573						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	25,850,000		109,819	26,648	125,202	144,358	70,798	21,815
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 25,850,000	\$ 57,573	\$ 109,819	\$ 26,648	\$ 125,202	\$ 144,358	\$ 70,798	\$ 21,815
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 25,850,000	\$ 57,573	\$ 109,819	\$ 26,648	\$ 125,202	\$ 144,358	\$ 70,798	\$ 21,815
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07091		07092		07093		07094		07095		07100		07104		07300	
	PHS-RESIDE- NT ACCOUNT- S	47,659	MSP-RESIDE- NT ACCOUNT- S	73,000	SRVFC-RESI- DENT ACCOU- NTS	7,233	VET'S HOME- -RESIDENT ACCOUNTS	3,894	MSH-RESIDE- NT ACCOUNT- S	160,138	DANGEROUS DRUG TAX-U- NDIST	43,200	ICCW TRAIN- ING FUNDS	2,641 580	GENERAL WA- RRANT	4,805,298 45,297,652
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	14,457	\$	73,000	\$	7,233	\$	3,894	\$	160,138	\$	43,200	\$	3,221	\$	50,102,950
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	14,457	\$	73,000	\$	7,233	\$	3,894	\$	160,138	\$	43,200	\$	3,221	\$	50,102,949
TOTAL FUND BALANCE																
TOTAL LIABILITIES & FUND BALANCE	\$	14,457	\$	73,000	\$	7,233	\$	3,894	\$	160,138	\$	43,200	\$	3,221	\$	50,102,949
TOTAL REV./ADDS. & TRANSFERS IN																
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	WOODVILLE HIGHWAYS REPLACEMENT										08009	
	08001	08002	08003	08004	08005	08007	08008	08009	08009	08009		
	TEACH. RET- FULLAM E- STATE	UI TAX-BEN- EFIT FUND	HAIL INSUR- ANCE	RURAL DEVE- LOP & REHA- B.	DWC-UNINSU- RED EMPLOY- ERS	DWC-STATE COMP INSUR- ANCE FUND	DWC-SUBSEQ- UENT INJUR- Y FUND					
CASH & EQUIVALENTS	1,517	10,525	83,018,114	79,217	17,066	85,983	20,747					
RECEIVABLES (NET)	101	4	1,730,245	2,342,872	2,036,585	1,147,911	32,143					
INVENTORY												
INVESTMENTS	201,500	29,964		5,396,600	197,400	1,000,100	2,423,186					
FIXED ASSETS												
OTHER ASSETS												
TOTAL ASSETS	\$ 203,118	\$ 40,493	\$ 84,748,359	\$ 7,818,689	\$ 2,251,051	\$ 2,233,994	\$ 2,476,076					
ACCOUNTS PAYABLE												
NOTES & BONDS PAYABLE	13		417,544	11,325	3,382	653,774	10,201					
PROPERTY HELD IN TRUST												
DEFERRED REVENUE			194,820	2,340,169								
OTHER LIABILITIES												
COMPENSATED ABSENCES												
TOTAL LIABILITIES	\$ 13	\$	\$ 612,364	\$ 2,351,494	\$ 3,382	\$ 653,774	\$ 10,201					
TOTAL FUND BALANCE	\$ 203,105	\$ 40,493	\$ 84,135,996	\$ 5,467,194	\$ 2,247,668	\$ 1,580,219	\$ 2,465,875					
TOTAL LIABILITIES & FUND BALANCE	\$ 203,118	\$ 40,493	\$ 84,748,360	\$ 7,818,688	\$ 2,251,050	\$ 2,233,993	\$ 2,476,076					
TOTAL REV./ADDS. & TRANSFERS IN	\$ 18,422	\$ 2,983	\$ 53,773,057	\$ 3,165,358	\$ 166,933	\$ 1,038,555	\$ 238,699					
TOTAL EXP./DED. & TRANSFERS OUT	\$ 49,302	\$ 738	\$ 39,025,649	\$ 1,735,138	\$ 102,860	\$ 629,836	\$ 395,468					
PY REV./ADDS. & TRANSFERS IN			\$ 1,180,436			\$ 816,335	\$ 9,662					
PY EXP./DED. & TRANSFERS OUT				\$ 117	\$ 28	\$ 9,048	\$ 884,137					
NET OPERATIONS	\$ 30,880	\$ 2,245	\$ 13,566,972	\$ 1,430,103	\$ 64,045	\$ 416,664	\$ 166,431					
BEGINNING FUND BALANCE	\$ 233,984	\$ 38,248	\$ 70,569,024	\$ 4,037,230	\$ 2,183,712	\$ 1,996,884	\$ 2,632,306					
ADJUSTMENTS	\$ 1		\$	\$ 139	\$ 89	\$ 1-\$208,740,776						
ENDING FUND BALANCE	\$ 203,105	\$ 40,493	\$ 84,135,996	\$ 5,467,194	\$ 2,247,668	\$ 1,580,219	\$ 2,465,875					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	08012		08015		08016		08022		08023		08024		08025		08026	
	PLAN I BON- DS	BN GERALDI- NE SETTLE- ENT	AG COMMODI- TY SALES	INSURANCE CO,LIQUIDA- TED BONDS	DONATIONS	CHARLES BA- IR TRUST	GENERAL TR- UST FUND	IN-STATE I- NVEST. FUN- D-ESP TRST								
CASH & EQUIVALENTS	599	79	18,973	3,312		8,475	4,640									
RECEIVABLES (NET)	20	2,898	152	214		115	3									
INVENTORY																
INVESTMENTS	39,800	2,413,100	282,000	427,200		296,225	29,623									
FIXED ASSETS																
OTHER ASSETS		201,239														
TOTAL ASSETS	\$	40,419 \$	2,617,316 \$	301,125 \$	430,726	\$	304,815 \$	34,266								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST	237	151	1,371	27		14										
DEFERRED REVENUE			295,879													
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	237 \$	151 \$	297,250 \$	27	\$	14									
TOTAL FUND BALANCE	\$	40,181 \$	2,617,166 \$	3,875 \$	430,700	\$	304,800 \$	34,266								
TOTAL LIABILITIES & FUND BALANCE	\$	40,418 \$	2,617,317 \$	301,125 \$	430,727	\$	304,814 \$	34,266								
TOTAL REV./ADDS. & TRANSFERS IN	\$	1,368 \$	219,075 \$	9,433 \$	17,500 \$	\$	22,244 \$	14,179								
TOTAL EXP./DED. & TRANSFERS OUT	\$	7,378 \$	441,647 \$	11,061	\$	\$	10,066 \$	1,030								
PY REV./ADDS. & TRANSFERS IN				\$	19,616											
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$	6,010-\$	222,572-\$	1,628-\$	37,116	\$	12,178 \$	13,149								
BEGINNING FUND BALANCE	\$	46,191 \$	2,839,738 \$	5,503 \$	393,584	\$	292,623 \$	16,667								
ADJUSTMENTS						\$	1-\$	4,450								
ENDING FUND BALANCE	\$	40,181 \$	2,617,166 \$	3,875 \$	430,700	\$	304,800 \$	34,266								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09001 PERMANENT TRUST FUND	09002 REAL PROPE- RTY TRUST	09003 RESOURCE I- NDEMNITY I- AX TRUST	09004 COAL TAX-F- WP/HIST SO- C	09005 EDUCATION TRUST FUND	09006 REAL PROPE- RTY TRUST-- WILD. HAB. ST	09007 CAPITOL BU- ILDING TRU- ST	09009 MSU PERMAN- ENT TRUST
CASH & EQUIVALENTS	2,147,458	126,528	182	103,405		20,407	12,666	960
RECEIVABLES (NET)	9,912,207	32,870	2,341,967	383,910		37,560	788	56,235
INVENTORY								
INVESTMENTS	373,747,522	1,832,363	73,439,854	17,959,947		1,607,650		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$385,807,187	\$ 1,991,761	\$ 75,782,003	\$ 18,447,262		\$ 1,665,617	\$ 13,454	\$ 2,658,250
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	12,242,671	165,299	2,593,613	510,560		24,997	13,454	53,119
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	283,625		376,771					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 12,526,296	\$ 165,299	\$ 2,970,384	\$ 510,560		\$ 24,997	\$ 13,454	\$ 53,119
TOTAL FUND BALANCE	\$373,280,891	\$ 1,826,462	\$ 72,811,618	\$ 17,936,701		\$ 1,640,620	\$	\$ 2,605,131
TOTAL LIABILITIES & FUND BALANCE	\$385,807,187	\$ 1,991,761	\$ 75,782,002	\$ 18,447,261		\$ 1,665,617	\$ 13,454	\$ 2,658,250
TOTAL REV./ADDS. & TRANSFERS IN	\$ 65,603,503	\$ 242,052	\$ 13,510,191	\$ 3,167,753	\$ 6,214,626	\$ 669,606	\$ 1,648,885	\$ 519,254
TOTAL EXP./DED. & TRANSFERS OUT	\$ 39,282,105	\$ 165,265	\$ 7,316,096	\$ 1,842,276	\$ 1,056,465	\$ 112,901	\$ 1,647,068	\$ 281,947
PY REV./ADDS. & TRANSFERS IN	\$ 49,654-	\$ 546	\$ 47,477-	\$ 2,519	\$ 556,629	\$ 291	\$ 1,817-	\$ 6,317-
PY EXP./DED. & TRANSFERS OUT	\$	\$ 45,310	\$	\$	\$ 121,498-			
NET OPERATIONS	\$ 26,271,744	\$ 32,023	\$ 6,146,618	\$ 1,327,996	\$ 5,836,288	\$ 556,996	\$	\$ 230,990
BEGINNING FUND BALANCE	\$347,009,147	\$ 2,878,062	\$ 66,665,000	\$ 16,608,706	\$ 8,651,477		\$	\$ 2,374,142
ADJUSTMENTS	\$	\$ 1,083,623-	\$	\$ 1-	\$ 14,487,765-	\$ 1,083,624	\$	\$ 1-
ENDING FUND BALANCE	\$373,280,891	\$ 1,826,462	\$ 72,811,618	\$ 17,936,701		\$ 1,640,620	\$	\$ 2,605,131

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09010		09011		09012		09013		09014		09015		09016		09020	
	MORRILL PE- RMANENT TR- UST	987 44,844	DEAF & BLI- ND PERMAN- NT TRUST	1,000 27,039	PINE HILLS SCHOOL PE- RM TRUST	4,049 33,902	NORMAL COL- LEGE PERMA- NENT TRUST	88 85,425	MONTANA TE- CH PERMAN- NT TRUST	2,807 62,350	VETERAN'S HOME PERMA- NENT TRUST	193	UNIVERSITY PERMANENT TRUST	4,576 29,262	COMMON SCH- OOL PERMAN- ENT TRUST	94,553 6,801,667
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS		629,773		362,359		687,440		628,900		596,062		12,756		179,813		18,362,500
OTHER ASSETS		1,923,996		1,146,528		1,228,695		3,134,984		2,364,349		8,398		1,226,375		45,976,914
																222,019,229
TOTAL ASSETS	\$	2,599,600	\$	1,536,926	\$	1,954,086	\$	3,849,397	\$	3,025,568	\$	21,347	\$	1,440,026	\$	\$293,254,863
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	45,830	\$	28,039	\$	32,935	\$	72,251	\$	59,154	\$	193	\$	32,942	\$	24,758,500
TOTAL FUND BALANCE	\$	2,553,769	\$	1,508,887	\$	1,921,151	\$	3,777,147	\$	2,966,413	\$	21,154	\$	1,407,083	\$	\$268,496,362
TOTAL LIABILITIES & FUND BALANCE	\$	2,599,599	\$	1,536,926	\$	1,954,086	\$	3,849,398	\$	3,025,567	\$	21,347	\$	1,440,025	\$	\$293,254,862
TOTAL REV./ADDS. & TRANSFERS IN	\$	324,211	\$	288,159	\$	261,339	\$	706,582	\$	550,657	\$	5,765	\$	209,299	\$	50,917,619
TOTAL EXP./DED. & TRANSFERS OUT	\$	310,075	\$	168,280	\$	246,315	\$	417,518	\$	438,733	\$	5,766	\$	197,189	\$	36,360,396
PY REV./ADDS. & TRANSFERS IN	\$	450	\$	714	\$	522	\$	1,941	\$	3,145	\$		\$	843	\$	189,290
PY EXP./DED. & TRANSFERS OUT	\$		\$		\$		\$		\$		\$		\$		\$	
NET OPERATIONS	\$	13,686	\$	119,165	\$	14,502	\$	287,123	\$	108,779	\$	1	\$	11,267	\$	14,367,933
BEGINNING FUND BALANCE	\$	2,540,084	\$	1,389,721	\$	1,906,650	\$	3,490,023	\$	2,857,635	\$	21,154	\$	1,395,816	\$	\$254,128,428
ADJUSTMENTS	\$	1	\$	1	\$	1	\$	1	\$	1	\$	1	\$		\$	1
ENDING FUND BALANCE	\$	2,553,769	\$	1,508,887	\$	1,921,151	\$	3,777,147	\$	2,966,413	\$	21,154	\$	1,407,083	\$	\$268,496,362

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09021 CHILD CEN & GALEN PE- RM TRUST	09022 TRUST AND LEGACY	09026 JAMES H. B- RADLEY MEM- ORIAL FUND	09028 THOMAS TEA- KLE TRUST FUND	09029 MERRITT-WH- EELER MEMO- RIAL FUND	09030 IN-STATE I- NVESTMENT FUND	09031 COAL TAX L- OAN LOSS R- ESERVE	09033 BN GERALDI- NE SETTLEM- ENT
CASH & EQUIVALENTS		18,051,852	11,427	6,974	232	5,420,714	4,208	1,666
RECEIVABLES (NET)		7,957,353			3	36,563,631	204	119
INVENTORY								
INVESTMENTS		221,236,199	54,403	42,276	19,115	25,396,800	407,000	238,000
FIXED ASSETS								
OTHER ASSETS	656							
TOTAL ASSETS	\$	656 \$247,245,404	\$ 65,830	\$ 49,250	\$ 19,350	\$ 67,381,145	\$ 411,412	\$ 239,785
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		11,915,878				665,761	1,624	1,705
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		235,329,527						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$247,245,405			\$	665,761	1,624	1,705
TOTAL FUND BALANCE	\$	656	\$	\$ 65,830	\$ 49,250	\$ 66,715,384	\$ 409,788	\$ 238,080
TOTAL LIABILITIES & FUND BALANCE	\$	656 \$247,245,405	\$ 65,830	\$ 49,250	\$ 19,350	\$ 67,381,145	\$ 411,412	\$ 239,785
TOTAL REV./ADDS. & TRANSFERS IN		\$ 24,084,700	\$ 5,911	\$ 5,069	\$ 2,465	\$ 14,231,995	\$ 101,264	\$ 20,334
TOTAL EXP./DED. & TRANSFERS OUT		\$ 23,957,114	\$ 5,100	\$ 3,200		\$ 5,435,438	\$	\$ 20,349
PY REV./ADDS. & TRANSFERS IN		\$ 127,587						
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		\$	\$ 1-\$	\$ 811	\$ 2,465	\$ 8,796,557	\$ 101,264	\$ 15-
BEGINNING FUND BALANCE	\$	656	\$	\$ 65,019	\$ 47,381	\$ 57,918,828	\$ 308,525	\$ 238,095
ADJUSTMENTS		\$	\$ 1	\$	\$ 1	\$ 1-\$	\$ 1-	
ENDING FUND BALANCE	\$	656	\$	\$ 65,830	\$ 49,250	\$ 66,715,384	\$ 409,788	\$ 238,080

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09034 NOXIOUS WE- ED MGMT TR- UST FUND	09500 PERS	09501 STATE POLI- CEMEN RESE- RVE FD AA	09502 GAME WARDE- NS RETIREM- ENT AA	09503 SHERIFFS R- ETIREMENT AA	09504 MONTANA JU- DGES RETIR- EMENT AA	09505 HIGHWAY PA- TROL RETIR- EMENT	09506 TEACHERS R- ETIREMENT
CASH & EQUIVALENTS	7,743	1,877,415	24,172	252,200	59,880	19,009	51,273	2,137,491
RECEIVABLES (NET)	38,624	21,529,398	3,632,850	233,232	817,736	347,549	641,415	20,327,411
INVENTORY								
INVESTMENTS	1,642,123	818,793,864	31,093,251	10,309,050	32,046,978	12,576,859	24,944,889	667,016,037
FIXED ASSETS		107,524						160,283
OTHER ASSETS								
TOTAL ASSETS	\$ 1,688,490	\$842,308,201	\$ 34,750,273	\$ 10,794,482	\$ 32,924,594	\$ 12,943,417	\$ 25,637,577	\$689,641,222
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	121	1,212,676	27,196	2,859	15,528	1,517	7,309	297,437
DEFERRED REVENUE		94,342						135,399
OTHER LIABILITIES		1,281						
COMPENSATED ABSENCES								23,730
TOTAL LIABILITIES	\$ 121	\$ 1,308,299	\$ 27,196	\$ 2,859	\$ 15,528	\$ 1,517	\$ 7,309	\$ 456,566
TOTAL FUND BALANCE	\$ 1,688,370	\$840,999,902	\$ 34,723,078	\$ 10,791,620	\$ 32,909,067	\$ 12,941,903	\$ 25,630,267	\$689,184,653
TOTAL LIABILITIES & FUND BALANCE	\$ 1,688,491	\$842,308,201	\$ 34,750,274	\$ 10,794,479	\$ 32,924,595	\$ 12,943,420	\$ 25,637,576	\$689,641,219
TOTAL REV./ADDS. & TRANSFERS IN	\$ 367,918	\$140,745,384	\$ 7,924,260	\$ 1,592,060	\$ 4,863,733	\$ 1,982,620	\$ 4,455,016	\$124,935,810
TOTAL EXP./DED. & TRANSFERS OUT		\$ 61,920,621	\$ 4,908,609	\$ 689,380	\$ 1,069,484	\$ 611,653	\$ 1,707,378	\$ 60,115,150
PY REV./ADDS. & TRANSFERS IN	\$ 268-	191,031-	19,531-	9,837-	10,166-	1,885-	6,714-	151,302-
PY EXP./DED. & TRANSFERS OUT		\$ 3,086-	3,070-	559-		1,534-		\$ 392,538
NET OPERATIONS	\$ 367,650	\$ 78,636,818	\$ 2,999,190	\$ 893,402	\$ 3,784,083	\$ 1,370,616	\$ 2,740,924	\$ 64,276,820
BEGINNING FUND BALANCE	\$ 1,320,720	\$762,363,083	\$ 31,723,887	\$ 9,898,219	\$ 29,124,984	\$ 11,571,287	\$ 22,889,343	\$624,907,834
ADJUSTMENTS	\$	1 \$	1 \$	1-			\$	1-
ENDING FUND BALANCE	\$ 1,688,370	\$840,999,902	\$ 34,723,078	\$ 10,791,620	\$ 32,909,067	\$ 12,941,903	\$ 25,630,267	\$689,184,653

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09507		09508		09509		11000		12000		31001		31002		31003	
	PUBLIC EMP- LOYEES RET- IREMENT	108,085 836,737	VOLUNTEER FIREMENS C- OMPENSATIO	10,433 728,918	FIREFIGHTER- RS UNIFIED RET SYS	100,836 4,052,252	GENERAL FI- XED ASSETS GROUP	394,596,559	LONG TERM DEBT GROUP	BILLINGS-P- R OPERATIO- NS POOL	81,703 481	BUTTE-PR O- PERATIONS POOL	177,420 49,891	GREAT FALL- S-PR OPERA- TIONS POOL	444,224 15,386	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	1,019,635	\$	7,177,482	\$	34,394,893	\$	394,596,559	\$	314,099,935	\$	83,509	\$	227,311	\$	506,172
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	1,019,636	\$	9,165	\$	191,697	\$	394,596,559	\$	314,099,934	\$	194,102	\$	508,508	\$	575,815
TOTAL FUND BALANCE	\$	1	\$	7,168,318	\$	34,203,194	\$	394,596,559	\$		\$	110,593	\$	281,196	\$	69,643
TOTAL LIABILITIES & FUND BALANCE	\$	1,019,637	\$	7,177,483	\$	34,394,891	\$	394,596,559	\$	314,099,934	\$	83,509	\$	227,312	\$	506,172
TOTAL REV./ADDS. & TRANSFERS IN	\$		\$	1,182,601	\$	8,098,982	\$		\$		\$	1,839,042	\$	1,631,604	\$	2,120,884
TOTAL EXP./DED. & TRANSFERS OUT	\$	3,074	\$	395,044	\$	4,252,416	\$		\$		\$	1,785,034	\$	1,665,015	\$	2,101,893
PY REV./ADDS. & TRANSFERS IN	\$		\$		\$	23,054	\$		\$		\$	6,445	\$	15,528	\$	44,552
PY EXP./DED. & TRANSFERS OUT	\$	8,259	\$		\$	611	\$		\$		\$	55,352	\$	100,217	\$	4,157
NET OPERATIONS	\$	11,333	\$	786,080	\$	3,824,123	\$		\$		\$	5,101	\$	149,156	\$	21,404
BEGINNING FUND BALANCE	\$	11,332	\$	6,382,237	\$	30,379,072	\$	370,473,001	\$		\$	56,892	\$	132,039	\$	61,507
ADJUSTMENTS	\$	2	\$	1	\$	1	\$	24,123,558	\$		\$	58,802	\$	1	\$	13,268
ENDING FUND BALANCE	\$	1	\$	7,168,318	\$	34,203,194	\$	394,596,559	\$		\$	110,593	\$	281,196	\$	69,643

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31004 HELENA-PR OPERATIONS POOL	31005 MISSOULA-P- R OPERATIO- NS POOL	31100 UM UNRESTR OPER ACCT	31101 TRAVEL RES- EARCH H.B. 84	31102 FORESTRY C- ONSER EXPE- RIMENT STA	31103 UNIVERSITY OF MONTAN- A PAYROLL	31106 UM DEFER P- AY PLAN & MISC RECIV	31199 INTER ENTI- TY BORROWI- NG GEN. OP
CASH & EQUIVALENTS	427,599	254,141	3,563,400	41,209	64,543	1,822	58,292	900,000-
RECEIVABLES (NET)	85,065	10,823	260,029	425	987	34,988	40,218	900,000
INVENTORY			6,789					
INVESTMENTS								
FIXED ASSETS	18,455	15,983	413,319		50			
OTHER ASSETS								
TOTAL ASSETS	\$ 531,119	\$ 280,947	\$ 4,243,537	\$ 41,634	\$ 65,580	\$ 36,810	\$ 98,510	
ACCOUNTS PAYABLE	523,826	266,455	3,582,137	1,692	49,668	36,811	98,510	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			19,639					
DEFERRED REVENUE	7,295	14,307	427,158					
OTHER LIABILITIES								
COMPENSATED ABSENCES	214,431	255,771	3,543,935					
TOTAL LIABILITIES	\$ 745,552	\$ 536,533	\$ 7,572,869	\$ 1,692	\$ 49,668	\$ 36,811	\$ 98,510	
TOTAL FUND BALANCE	\$ 214,432	\$ 255,587	\$ 3,329,335	\$ 39,943	\$ 15,912			
TOTAL LIABILITIES & FUND BALANCE	\$ 531,120	\$ 280,946	\$ 4,243,534	\$ 41,635	\$ 65,580	\$ 36,811	\$ 98,510	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,461,424	\$ 2,731,836	\$ 39,714,804	\$ 136,887	\$ 664,214			
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,506,932	\$ 2,752,726	\$ 39,790,062	\$ 106,955	\$ 648,302			
PY REV./ADDS. & TRANSFERS IN	\$ 878	\$ 1,323	\$ 427	\$ 399				
PY EXP./DED. & TRANSFERS OUT	\$ 5,372	\$ 1,872	\$ 18,709	\$ 18	\$ 152			
NET OPERATIONS	\$ 41,014	\$ 20,341	\$ 94,394	\$ 30,313	\$ 15,760			
BEGINNING FUND BALANCE	\$ 173,419	\$ 235,246	\$ 3,234,941	\$ 9,629	\$ 152			
ADJUSTMENTS	\$ 1		\$	\$ 1				
ENDING FUND BALANCE	\$ 214,432	\$ 255,587	\$ 3,329,335	\$ 39,943	\$ 15,912			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31200		31201		31202		31203		31204		31205		31207		31208	
	GEN OPER-G- AAP ADJUST- MENTS	MSU UNRES. GENERAL O- PERATING	REGISTRATI- ON-FALL QT- R	REGISTRATI- ON-WINTER QTR	REGISTRATI- ON-SPRING QTR	REGISTRATI- ON-SUMMER QTR	KEY DEPOSIT	REGISTRATI- ON DEPOSIT								
CASH & EQUIVALENTS	452,340-	4,340,218			17,749	16,022-	14,082	23,129								
RECEIVABLES (NET)		1,214,857	80	25	1,375	538,005		50								
INVENTORY																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 452,340-	\$ 5,555,075	\$ 80	\$ 25	\$ 19,124	\$ 521,983	\$ 14,082	\$ 23,179								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES		3,980,360				521,982										
TOTAL LIABILITIES	\$ 452,340-	\$ 9,524,625	\$ 80	\$ 25	\$ 19,124	\$ 521,982	\$ 14,082	\$ 23,179								
TOTAL FUND BALANCE		\$ 3,969,549-														
TOTAL LIABILITIES & FUND BALANCE	\$ 452,340-	\$ 5,555,076	\$ 80	\$ 25	\$ 19,124	\$ 521,982	\$ 14,082	\$ 23,179								
TOTAL REV./ADDS. & TRANSFERS IN		\$ 47,433,237														
TOTAL EXP./DED. & TRANSFERS OUT		\$ 47,574,791														
PY REV./ADDS. & TRANSFERS IN		\$ 13,136														
PY EXP./DED. & TRANSFERS OUT		\$ 269,982														
NET OPERATIONS		\$ 398,400-														
BEGINNING FUND BALANCE		\$ 3,571,150-														
ADJUSTMENTS		\$ 1														
ENDING FUND BALANCE		\$ 3,969,549-														

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31209 DEFERRED F- EE PAYMENT PLAN	31299 INTER-ENTI- TY BORROWI- NG GEN OP	31300 EMC CUR UN- RESTRICTED OPER ACCT	31393 REGISTRATI- ON CLEARIN- G	31395 EMC PAYROL- L CLEARING	31397 EMPLOYEE B- ENEFITS PA- YABLE	31401 NMC UNREST- RICTED OPE- RATING ACC	31402 REGISTRATI- ON CLEARIN- G
CASH & EQUIVALENTS	27,777-	2,675,000-	641,455		72,846	380,142	638,324	92,752-
RECEIVABLES (NET)	24,611	2,675,000	162,237	172	87,660	15,708	271,210	93,142
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,166-		56,880				44,410	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				172 \$	160,506 \$	395,850 \$	953,944 \$	390
OTHER LIABILITIES			388,627	172	160,506	395,849	714,922	390
COMPENSATED ABSENCES			951,975				267,125	
							483,332	
TOTAL LIABILITIES				172 \$	160,506 \$	395,849 \$	1,465,379 \$	390
			\$ 1,785,940 \$					
TOTAL FUND BALANCE	\$ 3,166-		\$ 925,367-				\$ 511,435-	
TOTAL LIABILITIES & FUND BALANCE	\$ 3,166-		\$ 860,573 \$	172 \$	160,506 \$	395,849 \$	953,944 \$	390
TOTAL REV./ADDS. & TRANSFERS IN			\$ 14,693,803				\$ 8,360,173	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 749		\$ 14,627,916				\$ 8,426,922	
PY REV./ADDS. & TRANSFERS IN			\$ 6,093-				\$ 3,338-	
PY EXP./DED. & TRANSFERS OUT			\$ 2,979-				\$ 3,211	
NET OPERATIONS	\$ 749-		\$ 62,773				\$ 73,298-	
BEGINNING FUND BALANCE			\$ 988,140-				\$ 438,136-	
ADJUSTMENTS	\$ 2,417-						\$ 1-	
ENDING FUND BALANCE	\$ 3,166-		\$ 925,367-				\$ 511,435-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31403 AGENCY BIL- LING CLEAR- ING	31501 MCHS&T UNR- EST OP ACC- T	31525 MCHS&T UNR GEN OP GA- AP ENTRIES	31601 WMC UNREST- R OP ACCT	31602 REGISTRATI- ON CLEARIN- G	31603 WMC PAYROL- L CLEARING ACCOUNT	31700 GEN OPER-G- AAP ADJUST- MENTS	31701 CES UNREST GEN OPER ACCT
CASH & EQUIVALENTS	33,381-	503,521		201,651	467			796,361
RECEIVABLES (NET)	33,381	79,390	50,326	34,414	95,044	317,034	56,254-	62,125
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		92,702		93,446				
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		560,262	50,326 \$	329,511 \$	95,511 \$	317,034 \$	56,254-\$	858,486
OTHER LIABILITIES		79,744		289,798	7,522	317,034	56,254-	855,970
COMPENSATED ABSENCES			803,375	343,873	416			
					87,573			399,757
TOTAL LIABILITIES	\$	640,006 \$	803,375 \$	633,671 \$	95,511 \$	317,034 \$	56,254-\$	1,255,727
TOTAL FUND BALANCE	\$	35,608 \$	753,049-\$	304,160-			\$	397,241-
TOTAL LIABILITIES & FUND BALANCE	\$	675,614 \$	50,326 \$	329,511 \$	95,511 \$	317,034 \$	56,254-\$	858,486
TOTAL REV./ADDS. & TRANSFERS IN	\$	9,015,224 \$	60,000-\$	4,680,283			\$	2,334,554
TOTAL EXP./DED. & TRANSFERS OUT	\$	8,979,617 \$	45,239 \$	4,667,959			\$	2,439,426
PY REV./ADDS. & TRANSFERS IN	\$	529	\$	1,414			\$	646,282-
PY EXP./DED. & TRANSFERS OUT	\$	529	\$	7,581			\$	1,694
NET OPERATIONS	\$	35,607 \$	105,239-\$	6,157			\$	752,848-
BEGINNING FUND BALANCE			\$	647,810-\$	310,319-		\$	355,608
ADJUSTMENTS	\$	1	\$	2			\$	1-
ENDING FUND BALANCE	\$	35,608 \$	753,049-\$	304,160-			\$	397,241-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31702 CES UNREST SMITH LEV OPER ACCT	31703 CES-ERA WO- RKSHOPS	31800 GEN OPER-G- AAP ADJUST- MENTS	31801 AES UNREST GENERAL O- PER ACCT	31802 AES UNREST ERA OPER ACCT	31803 AES REGION- AL RES ACC- T	31804 AES HATCH ACCT	31805 FORT KEOGH LARRS
CASH & EQUIVALENTS	236,211			599,634	57,019	21,360	89,285	44,938
RECEIVABLES (NET)	4,214			117,507	1,781	6,006		14,382
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								417,000
TOTAL ASSETS	\$ 240,425		\$	717,141	\$ 58,800	\$ 27,366	\$ 89,285	\$ 476,320
ACCOUNTS PAYABLE	217,486			632,140	24,307	27,361	89,283	25,762
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES	328,879			696,536		73,281	302,485	52,643
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 546,365		\$	1,328,676	\$ 24,307	\$ 100,642	\$ 391,768	\$ 78,405
TOTAL FUND BALANCE	\$ 305,941-			611,534-	34,494	73,277-	302,483-	397,913
TOTAL LIABILITIES & FUND BALANCE	\$ 240,424		\$	717,142	\$ 58,801	\$ 27,365	\$ 89,285	\$ 476,318
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,946,508		\$	6,820,146	\$ 366,585	\$ 562,407	\$ 1,143,730	\$ 450,989
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,882,435		\$	6,420,674	\$ 324,999	\$ 635,685	\$ 1,445,103	\$ 402,364
PY REV./ADDS. & TRANSFERS IN	\$ 448				\$ 5,679-			
PY EXP./DED. & TRANSFERS OUT	\$ 448		\$	8,468	\$ 3,144		\$	\$ 4,314-
NET OPERATIONS	\$ 64,073		\$	391,004	\$ 32,763	\$ 73,278-	\$ 301,373-	\$ 52,939
BEGINNING FUND BALANCE	\$ 370,014-		\$	1,002,538-	\$ 1,731	\$ 1	\$ 1,111-	\$ 344,975
ADJUSTMENTS						\$	\$ 1	\$ 1-
ENDING FUND BALANCE	\$ 305,941-		\$	611,534-	\$ 34,494	\$ 73,277-	\$ 302,483-	\$ 397,913

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31901 BUR MINES UNREST OP ACCT	32001 L.M. CLAY SCHOLARSHIP PS	32003 FEDERAL PR- OJECTS	32006 PELL GRANT- S	32007 PELL GRANT	32008 PELL GRANT- S	32009 PELL GRANT- S	32011 SPECIAL FE- DERAL PROJ- ECTS
CASH & EQUIVALENTS	80,729	112	6,400-			348		
RECEIVABLES (NET)	1,010	7	14,000			1,815		
INVENTORY	21,367							
INVESTMENTS		2,100						
FIXED ASSETS								
OTHER ASSETS	3,300							
TOTAL ASSETS	\$ 106,406	\$ 2,219	\$ 7,600	\$		\$ 2,163		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	95,260	1	7,601					
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	1,650					2,162		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 96,910	\$ 1	\$ 7,601	\$		\$ 2,162		
TOTAL FUND BALANCE	\$ 9,496	\$ 2,218				\$ 1		
TOTAL LIABILITIES & FUND BALANCE	\$ 106,406	\$ 2,219	\$ 7,601	\$		\$ 2,163		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,336,651	\$ 1,174	\$ 83,254	\$ 334,963	\$ 317,518	\$ 477,598	\$ 370,106	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,327,155	\$ 500	\$ 103,777	\$ 334,963	\$ 317,518	\$ 476,894	\$ 370,106	
PY REV./ADDS. & TRANSFERS IN	\$ 1,618-		\$	\$ 152		\$	\$ 3,247-	
PY EXP./DED. & TRANSFERS OUT	\$ 313	\$	\$ 19-	\$ 152		\$ 648-	\$ 3,247-	\$ 26-
NET OPERATIONS	\$ 7,565	\$ 674	\$ 20,504-			\$ 1,352	\$	\$ 26
BEGINNING FUND BALANCE	\$ 1,930	\$ 1,575	\$ 20,504			\$ 1,352-		
ADJUSTMENTS	\$ 1	\$ 31-				\$ 1	\$	\$ 26-
ENDING FUND BALANCE	\$ 9,496	\$ 2,218				\$ 1	\$	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32020 FEDERAL CW- S-OFF-CAM- PUS MATCH	7	32021 SEOG-BILLI- NGS	32022 SEOG-BUTTE	32023 SEOG-GREAT FALLS	32024 SEOG-HELEN- A	32025 FEDERAL ST- UDENT GRAN- TS	32027 DFAFS POOL - BUTTE V- OTECH	32029 DFAFS POOL - HELENA VOTECH
CASH & EQUIVALENTS									
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$	7				\$	149 \$	394	913
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$	7				\$	149 \$	2,758 \$	913
TOTAL FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE	\$	7				\$	149 \$	2,758 \$	913
TOTAL REV./ADDS. & TRANSFERS IN			\$	14,381 \$	10,700 \$	14,404 \$	8,775 \$	479,213	
TOTAL EXP./DED. & TRANSFERS OUT			\$	14,381 \$	10,700 \$	14,404 \$	8,775 \$	479,409	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS							\$	196-	
BEGINNING FUND BALANCE									
ADJUSTMENTS									
ENDING FUND BALANCE									

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32030 DFAFS POOL - MISSOUL - A VOTECH	32031 CWS-BILLIN- GS	32032 CWS-BUTTE	32033 CWS-GREAT FALLS	32034 CWS-HELENA	32035 CWS-MISSOU- LA	32036 STUDENTS M- ATCHING WO- RK STUDY	32041 SSIG-BILLI- NGS
CASH & EQUIVALENTS	2,971			4,860		507	26	
RECEIVABLES (NET)	363					205-		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,334			\$ 4,860		\$ 2,213	\$ 26	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	2,415			4,860		852	7,781	
PROPERTY HELD IN TRUST	920					18		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,335			\$ 4,860		\$ 870	\$ 7,781	
TOTAL FUND BALANCE						\$ 1,341	\$ 7,756-	
TOTAL LIABILITIES & FUND BALANCE	\$ 3,335			\$ 4,860		\$ 2,211	\$ 25	
TOTAL REV./ADDS. & TRANSFERS IN		\$ 8,146	\$ 31,446	\$ 15,278	\$ 33,416	\$ 34,635	\$ 6,150	
TOTAL EXP./DED. & TRANSFERS OUT		\$ 8,146	\$ 31,446	\$ 16,831	\$ 33,416	\$ 34,635	\$ 7,756	\$ 6,150
PY REV./ADDS. & TRANSFERS IN		\$ 2,430		\$ 1,337		\$ 2,189-		
PY EXP./DED. & TRANSFERS OUT		\$ 2,430				\$ 2,189-		
NET OPERATIONS				\$ 216-		\$	\$ 7,756-	
BEGINNING FUND BALANCE				\$ 217		\$ 1,342		
ADJUSTMENTS				\$ 1-		\$ 1-		
ENDING FUND BALANCE				\$		\$ 1,341	\$ 7,756-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32042 SSIG-BUTTE	32043 SSIG-GREAT FALLS	32044 SSIG-HELEN- A	32045 SSIG-MISSO- ULA	32046 MISC. PRIV- ATE SCHOLA- RSHIPS	32049 OFF-CAMPUS CWS	32051 STUDENT AI- D ADMIN AL- LOWANCE	32052 STUDENT AI- D ADMIN AL- LOWANCE
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32053		32054		32055		32056		32057		32061		32062		32063	
	STUDENT AI- D ADMIN AL - LOWANCE	1,452 36	STUDENT AI- D ADMIN AL - LOWANCE	933 104	STUDENT AI- D ADMIN AL - LOWANCES	3,571 268	CWS PAYROL - L POOL	3,106- 1,110	ABE-LOCAL TCH	5,163	CLAY SCHOL- ARSHIPS	32061	HAMM SCHOL- ARSHIPS	32062	OTHER SCHOL- LARSHIPS & ST AID	185 8,750
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	1,488 \$	\$	1,037 \$	\$	3,839 \$	\$	1,658 \$	\$	5,163	\$	8,935	\$	8,935	\$	1
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	890 \$	\$	1,037 \$	\$	3,837 \$	\$	1,658 \$	\$	5,163	\$	1	\$	8,934	\$	8,935
TOTAL FUND BALANCE	\$	598	\$		\$		\$		\$		\$		\$		\$	
TOTAL LIABILITIES & FUND BALANCE	\$	1,488 \$	\$	1,037 \$	\$	3,837 \$	\$	1,658 \$	\$	5,163	\$	8,935	\$	8,935	\$	
TOTAL REV./ADDS. & TRANSFERS IN	\$	4,286 \$	\$	6,179 \$	\$	7,363	\$		\$	2,334 \$	\$	1,000 \$	\$	142 \$	\$	484
TOTAL EXP./DED. & TRANSFERS OUT	\$	6,388 \$	\$	14,637 \$	\$	29,128	\$		\$	2,334 \$	\$	1,000 \$	\$	500 \$	\$	1,200
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$	2,102-\$	\$	9,089-\$	\$	22,039-	\$		\$		\$		\$	358-\$	\$	716-
BEGINNING FUND BALANCE	\$	2,700 \$	\$	9,088 \$	\$	22,039	\$		\$		\$		\$	358 \$	\$	9,650
ADJUSTMENTS																
ENDING FUND BALANCE	\$	598	\$		\$		\$		\$		\$		\$		\$	8,934

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32064		32065		32067		32069		32071		32082		32085		32100	
	SCHOLARSHIP-	OTHER SCHO-	MISC. FEDE-	PREVOCATIO-	INDEPENDEN-	I.D. CARDS	MISC FEDER-	UM LIBRARY								
	PS	LARSHIPS	T	NAL PROJEC-	T LEARNING		AL PERKINS	RESTRICTE-								
							PROJECTS	D ACCT								
CASH & EQUIVALENTS		2,630	2,013	27,320		1,114	2,111	15,700								
RECEIVABLES (NET)			451	1,105		2		4,943								
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS				4,028												
TOTAL ASSETS	\$	2,630 \$	2,464 \$	32,453		\$	2,111 \$	339,443								
ACCOUNTS PAYABLE				31,126			2,112	2,372								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE				1,326												
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES			\$	32,452			2,112 \$	2,372								
TOTAL FUND BALANCE	\$	2,630 \$	2,463			\$	1,116	337,072								
TOTAL LIABILITIES & FUND BALANCE	\$	2,630 \$	2,463 \$	32,452		\$	1,116 \$	339,444								
TOTAL REV./ADDS. & TRANSFERS IN	\$	2,500 \$	1,469 \$	65,229 \$	8,200	\$	669 \$	64,964								
TOTAL EXP./DED. & TRANSFERS OUT	\$	2,564 \$	1,100 \$	63,867 \$	8,200			20,527								
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$	64-\$	369 \$	1,362		\$	669	44,437								
BEGINNING FUND BALANCE	\$	2,694 \$	2,094 \$	1,363-		\$	447	292,635								
ADJUSTMENTS			\$	1												
ENDING FUND BALANCE	\$	2,630 \$	2,463			\$	1,116	337,072								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32101		32102		32103		32104		32105		32107		32108		32110	
	UM RESTRICTED GIFTS ACCT	UM STUDENT AID ACCT	UM COLLEGE WORK STUDY ACCT	UM SEOG PR- OGAM ACCT	UM SSIG PR- OGAM ACCT	PELL GRANT PROGRAM	UM DIFF CAMPUS WORK STUDY AG'S	ATHLETIC SCHOLARSHIP								
CASH & EQUIVALENTS	55,141	28,035	55,058-	35,277-	218	13,911	14,860-	5,580-								
RECEIVABLES (NET)	25,109	7,261	1,951			20,808	19,131	6,436								
INVENTORY																
INVESTMENTS	742,000	309,377														
FIXED ASSETS																
OTHER ASSETS	8,997	1,420														
TOTAL ASSETS	\$ 831,247	\$ 346,093	\$ 53,107-	\$ 35,277-	\$ 218	\$ 34,719	\$ 4,271	\$ 856								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	82,892		19,867			468	4,204									
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 82,892	\$	\$ 19,867		\$	\$ 468	\$ 4,204									
TOTAL FUND BALANCE	\$ 748,355	\$ 346,093	\$ 72,974-	\$ 35,277-	\$ 218	\$ 34,251	\$ 67	\$ 855								
TOTAL LIABILITIES & FUND BALANCE	\$ 831,247	\$ 346,093	\$ 53,107-	\$ 35,277-	\$ 218	\$ 34,719	\$ 4,271	\$ 855								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,123,417	\$ 202,521	\$ 500,729	\$ 194,962	\$ 85,639	\$ 4,753,185	\$ 56,156	\$ 424,561								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 982,624	\$ 166,102	\$ 573,703	\$ 230,239	\$ 85,421	\$ 4,718,934	\$ 53,185	\$ 422,448								
PY REV./ADDS. & TRANSFERS IN	\$ 1,370-	\$ 2,900	\$ 27,313	\$ 13,276-	\$ 728-	\$ 29,492	\$ 1,995									
PY EXP./DED. & TRANSFERS OUT	\$ 3,711-	\$ 1,500-	\$ 78,797	\$ 1,188-	\$ 269	\$ 3,285	\$ 255-									
NET OPERATIONS	\$ 143,134	\$ 40,819	\$ 124,458-	\$ 47,365-	\$ 779-	\$ 60,458	\$ 5,221	\$ 2,113								
BEGINNING FUND BALANCE	\$ 605,221	\$ 308,655	\$ 51,484	\$ 12,088	\$ 997	\$ 26,207-	\$ 5,154-	\$ 1,258-								
ADJUSTMENTS	\$	\$ 3,381-														
ENDING FUND BALANCE	\$ 748,355	\$ 346,093	\$ 72,974-	\$ 35,277-	\$ 218	\$ 34,251	\$ 67	\$ 855								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32111		32160		32161		32162		32163		32164		32165		32166	
	UM FOUNDAT- ION SCHOLA- RSHIPS	HHS CONTRA- CTS & GRAN- TS	USDA CONTRA- CTS & GRAN- NTS	U.S. DEPT. OF DEFENS- E C & G	U.S. DEPT. OF INTERI- OR C & G	DEPT. OF E- NERGY C & G	NFAH - CON- TRACTS & G- RANTS	NSF CONTRA- CTS & GRAN- TS								
CASH & EQUIVALENTS	55,628	61,350-	9,982-		167,074-	3,453-		21,151-								
RECEIVABLES (NET)	975	124,719	121,640		198,755	5,424		44,489								
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS	4,840	3,531	2,633		5,267			2,474								
TOTAL ASSETS	\$ 61,443	\$ 66,900	\$ 114,291	\$	\$ 36,948	\$ 1,971	\$	\$ 25,812								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	327	66,900	52,895		36,947	1,971		25,812								
OTHER LIABILITIES			61,172		9											
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 327	\$ 66,900	\$ 114,067	\$	\$ 36,956	\$ 1,971	\$	\$ 25,812								
TOTAL FUND BALANCE	\$ 61,116	\$	222	\$	7-											
TOTAL LIABILITIES & FUND BALANCE	\$ 61,443	\$ 66,900	\$ 114,289	\$	\$ 36,949	\$ 1,971	\$	\$ 25,812								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 455,732	\$ 964,029	\$ 604,373	\$ 127,888	\$ 436,077	\$ 24,159	\$	\$ 505,730								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 366,578	\$ 960,559	\$ 718,223	\$ 104,564	\$ 419,285	\$ 25,142	\$	\$ 469,764								
PY REV./ADDS. & TRANSFERS IN	\$ 1,181	\$ 58,742-	\$ 109,430	\$ 225	\$ 129,298-	\$ 266-	\$ 290	\$ 35,512-								
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$ 90,335	\$ 55,272-	\$ 4,420-	\$ 23,549	\$ 112,506-	\$ 1,249-	\$ 290	\$ 454								
BEGINNING FUND BALANCE	\$ 32,599-	\$	\$ 13,869-	\$ 225-												
ADJUSTMENTS	\$ 3,380	\$ 55,272	\$ 18,511	\$ 23,324-	\$ 112,499	\$ 1,249	\$ 290-	\$ 454-								
ENDING FUND BALANCE	\$ 61,116	\$	\$ 222	\$	7-											

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32167 EPA CONTRA- CTS & GRAN- TS	32168 U.S. DEPT. OF ED C & G	32169 FEDERAL AG- ENCY - MIS- C. C & G	32170 FED. SUBGR- ANT CONTRA- CTS & GRNT	32180 STATE AGEN- CIES C & G	32185 LOCAL GOV. AGENCY C & G	32190 PRIVATE AG- ENCIES	32195 RESTRICTED FUNDS ALL - OCATIONS
CASH & EQUIVALENTS	7,266-	33,934-	52,599-	23,137-	145,145-	28,240-	75,369	12,656-
RECEIVABLES (NET)	16,884	138,203	98,331	50,461	299,982	46,250	180,309	22,370
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		5,031	4,359		713	422	791	1,604
TOTAL ASSETS	\$ 9,618	\$ 109,300	\$ 50,091	\$ 27,324	\$ 155,550	\$ 18,432	\$ 256,469	\$ 11,318
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	9,244	109,300	14,644	27,324	156,900	15,568	256,470	10,588
OTHER LIABILITIES	375		35,448			2,865		730
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 9,619	\$ 109,300	\$ 50,092	\$ 27,324	\$ 156,900	\$ 18,433	\$ 256,470	\$ 11,318
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 9,619	\$ 109,300	\$ 50,092	\$ 27,324	\$ 155,551	\$ 18,431	\$ 256,470	\$ 11,318
TOTAL REV./ADDS. & TRANSFERS IN	\$ 118,355	\$ 1,247,681	\$ 181,371	\$ 44,145	\$ 885,756	\$ 164,872	\$ 868,435	\$ 121,225
TOTAL EXP./DED. & TRANSFERS OUT	\$ 116,892	\$ 1,282,865	\$ 178,509	\$ 44,145	\$ 894,863	\$ 163,176	\$ 945,943	\$ 121,723
PY REV./ADDS. & TRANSFERS IN	\$ 51,479	\$ 443,749	\$ 18,468	\$	\$ 52,943	\$ 45,518		
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 50,016	\$ 478,933	\$ 21,330	\$	\$ 62,050	\$ 43,822	\$ 77,508	\$ 498
BEGINNING FUND BALANCE		\$ 44,892						
ADJUSTMENTS	\$ 50,016	\$ 434,041	\$ 21,330	\$	\$ 60,701	\$ 43,820	\$ 77,508	\$ 498
ENDING FUND BALANCE				\$	\$ 1,349	\$ 2		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32196 FIXED PRIC- E CLEARING	32197 SPONSORED PROG. FED. AUDIT RES	32198 G & C LEAV- E HOLDING	32199 INTER ENTI- TY BORROW.- -RESTRICT	32200 RESTRICTED- -GAAP ADJU- STMENTS	32201 MECKEL SYM- POSIUM	32202 STATE COLL- EGE WORK S- TUDY	32203 NEH CHALLE- NGE FUND
CASH & EQUIVALENTS								
RECEIVABLES (NET)		12,667-	2,053	900,000	265,409-		202,619	7,510
INVENTORY			3,552				163	85
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32204 GRANTS AND CONTRACTS	32205 SCHOLARSHI- PS	32206 FEDERAL CO- LLEGE WORK STUDY	32207 COLLEGE WO- RK STUDY P- AYROLL	32208 SEOG	32209 WALSH FELL- OWSHIP	32210 BLANKENBAK- ER LECTURE SERIES	32212 MT. WOOL G- ROWERS ANI- MAL FDM.
CASH & EQUIVALENTS	1,460,826-	81,752	55,119	279,228-	47,072	1,206	1,102	65
RECEIVABLES (NET)	3,221,368	4,241	600	307,466		106	17	
INVENTORY		369,200				10,000	2,400	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,760,542	\$ 455,193	\$ 55,719	\$ 28,238	\$ 47,072	\$ 11,312	\$ 3,519	\$ 65
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	1,760,542	136	273,734	27,515	18,630			50
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,760,542	\$ 136	\$ 273,734	\$ 27,515	\$ 18,630		\$	\$ 50
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 1,760,542	\$ 455,057	\$ 218,014-	\$ 722	\$ 28,442	\$ 11,312	\$ 3,519	\$ 15
TOTAL REV./ADDS. & TRANSFERS IN	\$ 15,517,670	\$ 694,220	\$ 740,000	\$ 722	\$ 581,761	\$ 1,237	\$ 2,194	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 15,531,476	\$ 680,983	\$ 658,035	\$	\$ 423,907	\$	\$ 1,509	
PY REV./ADDS. & TRANSFERS IN	\$ 172	\$ 1,548						
PY EXP./DED. & TRANSFERS OUT	\$ 15,219-	\$ 400-	\$ 64,072			\$	\$ 400	
NET OPERATIONS	\$ 1,585	\$ 15,185	\$ 17,893	\$ 722	\$ 157,854	\$ 1,237	\$ 285	
BEGINNING FUND BALANCE	\$ 1,585-	\$ 439,872	\$ 235,907-	\$	\$ 129,412-	\$ 10,075	\$ 3,234	\$ 15
ADJUSTMENTS								
ENDING FUND BALANCE	\$	\$ 455,057	\$ 218,014-	\$ 722	\$ 28,442	\$ 11,312	\$ 3,519	\$ 15

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32214 VET MED WO- OL GROWERS FDN	32215 CHEMICAL E- NGR SCH	32217 HILLMAN LE- CTURESHP	32218 ENGINEERIN- G SCH	32219 GRAHAM ART- /HERIT/MUS- EUM	32220 STATE STUD- ENT INCENT- IVE GRANT	32225 PELL GRANT- S	32230 RES GIFTS-- HOME ECONO- MICS
CASH & EQUIVALENTS	4,564	168	2,266		1,388	13,307	711,794-	
RECEIVABLES (NET)	73	16	261		65			
INVENTORY								
INVESTMENTS	10,000	2,200	24,800					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 14,637 \$	2,384 \$	27,327		\$ 1,453 \$	13,307 \$	711,794-	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	12,775							3,776
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 12,775							\$ 3,776
TOTAL FUND BALANCE	\$ 1,861 \$	2,384 \$	27,326		\$ 1,453 \$	13,308 \$	715,570-	
TOTAL LIABILITIES & FUND BALANCE	\$ 14,636 \$	2,384 \$	27,326		\$ 1,453 \$	13,308 \$	711,794-	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,268 \$	182 \$	3,111		\$ 779 \$	112,652 \$	5,792,707	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 32,055		608 \$	75		104,261 \$	6,045,764 \$	54
PY REV./ADDS. & TRANSFERS IN							\$ 18,415-	
PY EXP./DED. & TRANSFERS OUT								\$ 487-
NET OPERATIONS	\$ 29,787-\$	182 \$	2,503 \$	87	\$ 779 \$	8,391 \$	270,985-\$	54-
BEGINNING FUND BALANCE	\$ 31,649 \$	2,203 \$	24,823 \$	87-\$	\$ 674 \$	4,916 \$	444,585-\$	54
ADJUSTMENTS	\$ 1-\$	1-			\$	1		
ENDING FUND BALANCE	\$ 1,861 \$	2,384 \$	27,326		\$ 1,453 \$	13,308 \$	715,570-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	32232	32233	32234	32235	32236	32237	32238	32239	
	RES GIFTS--	RES GIFTS--	RESTRICTED	RESTRICTED	RESTRICTED	RES GIFT-M-	RESTRICTED	RESTRICTED	
	ART	LIBRARY	GIFTS-MUS-	GIFT - PL-	GIFTS-EAR-	USIC MARCH-	GIFTS - A-	GIFT - AR-	
			IC	ANT PATH	TH SCIENCE	ING BAND	BORETUM	CHITECTURE	
CASH & EQUIVALENTS	50	14,291	363	5,775	646		866	390	
RECEIVABLES (NET)							28		
INVENTORY									
INVESTMENTS							3,900		
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 50	\$ 14,291	\$ 363	\$ 5,775	\$ 646		\$ 4,794	\$ 390	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$	\$ 306			\$ 418				
TOTAL FUND BALANCE	\$ 50	\$ 13,985	\$ 363	\$ 5,775	\$ 229		\$ 4,793	\$ 390	
TOTAL LIABILITIES & FUND BALANCE	\$ 50	\$ 14,291	\$ 363	\$ 5,775	\$ 647		\$ 4,793	\$ 390	
TOTAL REV./ADDS. & TRANSFERS IN	\$	\$ 1,450	\$	\$ 680			\$ 334		
TOTAL EXP./DED. & TRANSFERS OUT	\$	\$ 2,571			\$ 883				
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS		\$ 1,121	\$	\$ 680	\$ 883		\$ 334		
BEGINNING FUND BALANCE	\$ 50	\$ 15,106	\$ 363	\$ 5,094	\$ 1,112		\$ 4,459	\$ 390	
ADJUSTMENTS			\$	\$ 1					
ENDING FUND BALANCE	\$ 50	\$ 13,985	\$ 363	\$ 5,775	\$ 229		\$ 4,793	\$ 390	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32240 CAMPUS IMP- ROVEMENT D- AY	32299 INTER-ENTI- TY BORROWI- NG-REST	32300 EMC RESTRI- CTED GRANT- S FED ACT	32301 EMC REST G- RANTS STAT- E ACCT	32302 EMC LOCAL GOVT GRANT- S&CONT	32304 EMC CURR R- ESTRICT PR- IVATE GRNT	32306 EMC RESTR. GRANTS-TE- RM POOL	32401 NMC RESTRI- CTED OPERA- TING ACCT
CASH & EQUIVALENTS		2,675,000	25,953	15,157		19,192	26,555	19,728
RECEIVABLES (NET)			41,912	22,586		19,190		476
INVENTORY						4,000		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 2,675,000	\$ 67,865	\$ 37,743		\$ 42,382	\$ 26,555	\$ 20,204
ACCOUNTS PAYABLE		2,675,000	41,624	10,315		12,273		2,351
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			26,243	27,428		26,402		17,853
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 2,675,000	\$ 67,867	\$ 37,743		\$ 38,675	\$	\$ 20,204
TOTAL FUND BALANCE							\$ 3,707	\$ 26,555
TOTAL LIABILITIES & FUND BALANCE		\$ 2,675,000	\$ 67,867	\$ 37,743		\$ 42,382	\$ 26,555	\$ 20,204
TOTAL REV./ADDS. & TRANSFERS IN			\$ 3,089,324	\$ 257,360	\$ 71,565	\$ 286,430	\$ 6,776	\$ 26,712
TOTAL EXP./DED. & TRANSFERS OUT	\$ 10		\$ 3,046,709	\$ 245,441	\$ 70,946	\$ 282,800	\$ 18,796	\$ 26,712
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT				\$ 122-		\$ 60-		
NET OPERATIONS	\$ 10-		\$ 42,615	\$ 12,041	\$ 619	\$ 3,690	\$ 12,020-	
BEGINNING FUND BALANCE	\$ 10			\$ 129-		\$ 4,689	\$ 38,575	
ADJUSTMENTS			\$ 42,615-	\$ 11,912-	\$ 619-	\$ 4,672-		
ENDING FUND BALANCE						\$ 3,707	\$ 26,555	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32402 NMC STUDEN- T AID	32403 NMC CONTRA- CTS & GRAN- TS ACCT	32404 PELL GRANT- (BEOG)	32405 NMC STATE/- MISC. GRAN- TS & CONTR	32501 MCMS&T RES- TR OP ACCT	32502 MCMS&T STU- DENT AID A- CCT	32503 MCMS&T CON- T & GRIS A- CCT	32504 MCMS&T FED- ERAL & STA- TE GRANTS
CASH & EQUIVALENTS								
RECEIVABLES (NET)	35,070	29,798-	2,945	19,325	14,100	4,948	66,842	
INVENTORY	5,147	67,338		5,204	1,546	328	276,475	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 40,217 \$	37,540 \$	2,945 \$	24,529 \$	15,646 \$	149,276 \$	343,317	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	2,228	37,540	10	16,305	15,646	490	139,973	
DEFERRED REVENUE								
OTHER LIABILITIES	37,988		2,935	8,223			115,597	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 40,216 \$	37,540 \$	2,945 \$	24,528 \$	15,646 \$	490 \$	255,570	
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 40,216 \$	37,540 \$	2,945 \$	24,528 \$	15,646 \$	148,786 \$	87,747	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 195,014 \$	391,881 \$	1,336,755 \$	221,288 \$	95,995 \$	223,277 \$	1,519,140 \$	686,630
TOTAL EXP./DED. & TRANSFERS OUT	\$ 193,052 \$	392,584 \$	1,336,881 \$	219,127 \$	95,995 \$	216,417 \$	1,488,663 \$	686,630
PY REV./ADDS. & TRANSFERS IN	\$ 100-\$	4,050		1,925-			49-	
PY EXP./DED. & TRANSFERS OUT	\$	3,347 \$	126-\$	235			220-	
NET OPERATIONS	\$ 1,862			1		6,860 \$	30,648	
BEGINNING FUND BALANCE	\$ 1,863-					141,926 \$	57,099	
ADJUSTMENTS	\$ 1			1-				
ENDING FUND BALANCE						148,786 \$	87,747	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32601 FEDERAL FI- NANCIAL AI- D PROGRAMS 3,930 7,188	32602 AMER. CANC- ER SOCIETY GRANT	32603 MONTANA AR- TS COUNCIL GRANT	32604 DRUG-FREE SCHOOLS-GR- ANT 6,527 1,999	32605 WMC ENERGY GRANTS AC- COUNT 13,374	32606 WMC FACULTY V VITALITY GRANTS	32607 MURDOCK GR- ANT/RURAL ED NETWORK 17,443	32608 WMC EMPLOY- EES WELLINE- SS PROG. 5,166
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 11,118			\$ 8,526	\$ 13,374		\$ 17,443	\$ 5,166
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	11,118			8,526	13,374		14,878	994
DEFERRED REVENUE								
OTHER LIABILITIES							2,565	4,172
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 11,118			\$ 8,526	\$ 13,374		\$ 17,443	\$ 5,166
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 11,118			\$ 8,526	\$ 13,374		\$ 17,443	\$ 5,166
TOTAL REV./ADDS. & TRANSFERS IN	\$ 967,848	\$ 2,165	\$ 9,000	\$ 65,499	\$ 10,320		\$ 90,188	\$ 16,491
TOTAL EXP./DED. & TRANSFERS OUT	\$ 967,848	\$ 2,165	\$ 9,000	\$ 65,499	\$ 10,320	\$ 1,001	\$ 90,188	\$ 16,491
PY REV./ADDS. & TRANSFERS IN							\$ 11-\$	14-
PY EXP./DED. & TRANSFERS OUT							\$ 11-\$	14-
NET OPERATIONS						\$ 1,001-		
BEGINNING FUND BALANCE						\$ 1,002		
ADJUSTMENTS						\$ 1-		
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32609		32610		32611		32613		32614		32615		32616		32617	
	WMC DISCRE- TIONARY SC- HOLARSHIPS	ADULT BASI- C EDUCATIO- N PROJECTS	772	400	WMC STATE STUDENT IN- CENT GR	400	WMC RESTRI- CTED GIFTS ACCOUNT	1,011 534	DEVEL TECH ED GRANT		WMC 5-YEAR TITLE III GRANT	11,731 11,132	TITLE II S- CIENCE EDU- CATION GR		MONTANA RU- RAL EDUC C- ENTER GR	5,731 2,927
CASH & EQUIVALENTS	4,670															
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	4,670 \$	772 \$	400 \$	400 \$	1,545					\$	22,863		\$	8,658	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	4,670 \$	772 \$	400 \$	400 \$	1,545					\$	22,862		\$	8,658	
TOTAL FUND BALANCE																
TOTAL LIABILITIES & FUND BALANCE	\$	4,670 \$	772 \$	400 \$	400 \$	1,545					\$	22,862		\$	8,658	
TOTAL REV./ADDS. & TRANSFERS IN	\$	61,190 \$	4,460 \$	12,601 \$	12,601 \$	787					\$	446,313		\$	13,205	
TOTAL EXP./DED. & TRANSFERS OUT	\$	61,190 \$	4,460 \$	12,601 \$	12,601 \$	1,012					\$	446,313		\$	13,205	
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32618 ICDH GRANT	32619 ANACONDA J- OB CORPS - FY84	32620 COMMITTEE/- HUMANITIES GR	32622 ECM ENERGY GRANT #36- 10	32623 WESTERN AR- TS COUNCIL	32624 ICLIS GRAN- T	32625 IBM 'MODEL CLASSROOM- ' GRANT	32626 SOS EDUCAT- ION FUND G- RANT
CASH & EQUIVALENTS		5,809			449	379	2,052	1,550
RECEIVABLES (NET)							661	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 5,809			\$ 449	\$ 379	\$ 2,713	\$ 1,550
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 5,809			\$ 449	\$ 379	\$ 2,713	\$ 1,550
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE		\$ 5,809			\$ 449	\$ 379	\$ 2,713	\$ 1,550
TOTAL REV./ADDS. & TRANSFERS IN		\$ 39,580		368	\$ 3,720	\$ 116	\$ 4,759	\$ 2,366
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		\$ 39,580		368	\$ 3,720	\$ 116	\$ 4,759	\$ 2,366
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32700 RESTRICTED- GAAP ADJUSTMENTS	32701 REGIONAL LOCAL GOVT PROJECT	32702 CES FERTILIZER ACCOUNT NT	32703 INTEGRATED MARKETING MGMT	32704 SEED GROWER	32706 FINANCIAL MANAGEMENT	32708 WATER QUALITY AGRICULTURAL CHEMICAL	32709 FARM SAFETY
CASH & EQUIVALENTS	1,207-	6,683	21,316		53,520	1,542		2,295
RECEIVABLES (NET)			6,405					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,207-\$	6,683 \$	27,721	\$	53,520 \$	1,542	\$	2,295
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		110	5,673		2,823			1,823
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,207-\$	110 \$	5,673	\$	2,823		\$	1,823
TOTAL FUND BALANCE	\$	6,573 \$	22,047	\$	50,696 \$	1,542	\$	472
TOTAL LIABILITIES & FUND BALANCE	\$ 1,207-\$	6,683 \$	27,720	\$	53,519 \$	1,542	\$	2,295
TOTAL REV./ADDS. & TRANSFERS IN			60,673 \$	500 \$	41,498 \$	31,400 \$	3,000 \$	11,700
TOTAL EXP./DED. & TRANSFERS OUT	\$	5,250 \$	53,557 \$	773 \$	22,319 \$	19,982 \$	3,000 \$	14,585
PY REV./ADDS. & TRANSFERS IN						9,876-		
PY EXP./DED. & TRANSFERS OUT			4,882-	\$	994-			
NET OPERATIONS	\$	5,250-\$	11,998 \$	273-\$	20,173 \$	1,542	\$	2,885-
BEGINNING FUND BALANCE	\$	11,823 \$	10,050 \$	273 \$	30,523		\$	3,357
ADJUSTMENTS			1-					
ENDING FUND BALANCE	\$	6,573 \$	22,047	\$	50,696 \$	1,542	\$	472

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32710		32711		32712		32713		32714		32715		32716		32719	
	METERED MA- IL	WELL WATER PROTECTION- N	NUTRIENT/W- ATER QUALI- TY MGT	EFNEP TEEN PREG	EXPANDED N- UTRITION	HUMAN CAPI- TAL DEV. P- ROJECT	4-H DEVELO- PMENT	RURAL DEVE- LOPMENT								
CASH & EQUIVALENTS	4,837	2,192	3,424		38,903				5,461				10,235			
RECEIVABLES (NET)	3,060				6,028											
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 7,897	\$ 2,192	\$ 3,424		\$ 44,931		\$ 5,461	\$ 10,235								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE		2,091														
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	2,091			\$ 38,499		\$ 1,982	\$ 9,613								
TOTAL FUND BALANCE	\$ 7,897	\$ 101	\$ 3,424		\$ 6,432		\$ 3,480	\$ 622								
TOTAL LIABILITIES & FUND BALANCE	\$ 7,897	\$ 2,192	\$ 3,424		\$ 44,931		\$ 5,462	\$ 10,235								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 20,073	\$ 8,580	\$ 11,268	\$ 2,000	\$ 495,358		\$ 63,843	\$ 8,000								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 16,285	\$ 8,330	\$ 6,927	\$ 1,998	\$ 504,435	\$ 8,944	\$ 53,756	\$ 24,121								
PY REV./ADDS. & TRANSFERS IN	\$ 7															
PY EXP./DED. & TRANSFERS OUT	\$ 1,325	\$ 1,028			\$ 201		\$ 865	\$ 931								
NET OPERATIONS	\$ 5,120	\$ 1,278	\$ 4,341	\$ 2	\$ 9,278	\$ 8,944	\$ 9,222	\$ 17,052								
BEGINNING FUND BALANCE	\$ 2,777	\$ 1,177	\$ 917	\$ 2	\$ 15,709	\$ 8,944	\$ 5,741	\$ 17,674								
ADJUSTMENTS					\$ 1		\$ 1									
ENDING FUND BALANCE	\$ 7,897	\$ 101	\$ 3,424		\$ 6,432		\$ 3,480	\$ 622								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32720		32721		32722		32727		32736		32740		32827		32828	
	PART TIME FARMING	713	INDIAN PRO- GRAM BIA	9,046- 9,448	HERBICIDE DEMONSTRAT- ION	RENEWABLE RESOURCES	PESTICIDE IMPACT	CES INTEGR- ATED PEST MANAGEMENT	AES FERTIL- IZER ACCOU- NT	GENETIC EN- GINEERING TECHNOLOGY						
CASH & EQUIVALENTS						4,710		2,541	5,139	114,519						
RECEIVABLES (NET)								2,375								
INVENTORY								270								
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	713 \$		402		\$	4,710 \$	2,541 \$	5,139 \$	114,519						
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	1,346 \$	3,178			\$	2,789	\$	6,806 \$	6,141 \$	4,276					
TOTAL FUND BALANCE	\$	633-\$	2,776-			\$	1,921 \$	2,541 \$	4,161-\$	1,002-\$	110,243					
TOTAL LIABILITIES & FUND BALANCE	\$	713 \$	402			\$	4,710 \$	2,541 \$	2,645 \$	5,139 \$	114,519					
TOTAL REV./ADDS. & TRANSFERS IN	\$	10,900 \$	50,670			\$	29,036 \$	20,990 \$	64,826 \$	60,542 \$	137,398					
TOTAL EXP./DED. & TRANSFERS OUT	\$	11,113 \$	51,220 \$			468 \$	38,420 \$	19,022 \$	74,959 \$	57,699 \$	27,155					
PY REV./ADDS. & TRANSFERS IN			3,086 \$			997-										
PY EXP./DED. & TRANSFERS OUT			2,225 \$			159 \$	961 \$	1,035 \$	5,940-							
NET OPERATIONS	\$	213-\$	311			1,624-\$	10,345-\$	933 \$	4,193-\$	2,843 \$	110,243					
BEGINNING FUND BALANCE	\$	420-\$	3,086-\$			1,625 \$	12,267 \$	1,607 \$	32 \$	3,845-						
ADJUSTMENTS			1-\$			1-\$	1-\$	1								
ENDING FUND BALANCE	\$	633-\$	2,776-			\$	1,921 \$	2,541 \$	4,161-\$	1,002-\$	110,243					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33001 AUTOCAD TR- AINING CEN- TER		33005 MVTC CONTI- NUING EDUC- ATION		33006 MONTANA WO- RK-STUDY P- ROGRAM		33007 MEDIA CENT- ER RECHARG- E		33008 STUDENT GO- VERNMENT		33009 CONTINUING EDUCATION		33010 AUTO BODY RESALES		33011 AUTO MECHA- NICS	
	1,632	8,929 3,909					11,434 13,565	1,369	481	1,908 8,615	550 4,121					
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	1,632 \$	12,838		\$	24,999 \$	1,369 \$	481 \$	10,523 \$	4,671						
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES		\$	1,390		\$	197	\$	481 \$	891							
TOTAL FUND BALANCE	\$	1,632 \$	11,448		\$	24,802 \$	1,369	\$	9,633 \$	4,671						
TOTAL LIABILITIES & FUND BALANCE	\$	1,632 \$	12,838		\$	24,999 \$	1,369 \$	481 \$	10,524 \$	4,671						
TOTAL REV./ADDS. & TRANSFERS IN	\$	5,610 \$	17,874 \$		1,721 \$	104 \$	2,594 \$	8,059 \$	13,495 \$	1,593						
TOTAL EXP./DED. & TRANSFERS OUT	\$	3,978 \$	13,426 \$		1,721 \$	15,760-\$	1,406 \$	8,059 \$	7,581 \$	3,953						
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$	1,632 \$	4,448		\$	15,864 \$	1,188	\$	5,919 \$	2,350-						
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE	\$	1,632 \$	11,448		\$	24,802 \$	1,369	\$	9,633 \$	4,671						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33012 WELDING RE- SALES	33013 AIR COND/R- EFRIGERATI- ON RESALE	33014 DIESEL RES- ALE	33015 FOOD SERVI- CE	33016 T & I EDUC- ATIONAL LA- BS	33017 HEALTH OCC- UPATIONAL INSURANCE	33018 CENTER GRA- DUATION	33019 STUDENT ID CARDS
CASH & EQUIVALENTS		665	2,645	8,697	324	1,228	2,432	4,028
RECEIVABLES (NET)		20			325			
INVENTORY		1,524		22,399				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	2,209 \$	2,645 \$	31,096 \$	649 \$	1,228 \$	2,432 \$	4,028
ACCOUNTS PAYABLE			275	60	85		1,070	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$		275 \$	60 \$	85	\$	1,070	
TOTAL FUND BALANCE	\$	2,209 \$	2,370 \$	31,037 \$	563 \$	1,229 \$	1,362 \$	4,028
TOTAL LIABILITIES & FUND BALANCE	\$	2,209 \$	2,645 \$	31,097 \$	648 \$	1,229 \$	2,432 \$	4,028
TOTAL REV./ADDS. & TRANSFERS IN	\$	110 \$	153 \$	14,222 \$	6,382 \$	1,340 \$	1,020 \$	1,303
TOTAL EXP./DED. & TRANSFERS OUT	\$	292 \$	4,161 \$	9,857 \$	12,477 \$	1,013 \$	1,557 \$	882
PY REV./ADDS. & TRANSFERS IN				\$	116		\$	5-
PY EXP./DED. & TRANSFERS OUT	\$	5-\$	5-\$	5-				
NET OPERATIONS	\$	177-\$	4,003-\$	10,702-\$	6,095-\$	327 \$	537-\$	416
BEGINNING FUND BALANCE	\$	6,377 \$	6,213 \$	41,739 \$	6,658 \$	901 \$	1,899 \$	3,612
ADJUSTMENTS	\$	6,200-\$	1-\$	1-		1		
ENDING FUND BALANCE	\$	2,209 \$	2,370 \$	31,037 \$	563 \$	1,229 \$	1,362 \$	4,028

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33020 RESALE ACT- IVITIES		33021 LPN INSURA- NCE	33022 CLEANING F- EES	33023 MONTANA WO- RK STUDY P- ROGRAM	33028 STUDENT CO- UNCIL	33030 AUTOBODY R- EPAIRS	33031 WATCHMAKIN- G REPAIRS	33032 NURSE ASSI- STANT-UNIF- ORMS
	1,100	2,290	18	2,570	666	2,213	727	1,973	
CASH & EQUIVALENTS									44
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 1,100	\$ 2,290	\$ 18	\$ 2,570	\$ 666	\$ 2,213	\$ 727	\$ 2,017	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									107
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$	\$ 2,290	\$	\$ 2,570			\$	\$ 107	
TOTAL FUND BALANCE	\$ 1,099	\$	\$ 18	\$ 666	\$ 2,213	\$ 728	\$ 1,910		
TOTAL LIABILITIES & FUND BALANCE	\$ 1,099	\$ 2,290	\$ 18	\$ 2,570	\$ 666	\$ 2,213	\$ 728	\$ 2,017	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,644	\$ 3,566	\$ 1,545	\$ 3,026	\$ 1,627	\$ 6,567	\$ 572	\$ 2,078	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 3,557	\$ 3,662	\$ 3,000	\$ 3,026	\$ 3,321	\$ 6,403	\$ 148	\$ 1,661	
PY REV./ADDS. & TRANSFERS IN							\$	\$ 44	
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS	\$ 1,913	\$ 96	\$ 1,455	\$ 164	\$ 424	\$ 304	\$ 1,450	\$ 461	
BEGINNING FUND BALANCE	\$ 3,013	\$ 96	\$ 1,474	\$ 2,048	\$ 304	\$ 1,450	\$ 1	\$ 1-	
ADJUSTMENTS	\$ 1-	\$	\$ 1-	\$	\$ 666	\$ 2,213	\$ 728	\$ 1,910	
ENDING FUND BALANCE	\$ 1,099	\$	\$ 18	\$	\$	\$	\$	\$	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	240
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ACCOUNTING ENTITY	33033 MEDIA CENT- ER-FINES	33034 WELLNESS P- ROGRAM	33035 WORKSHOPS / SEMINARS	33036 DENTAL ASS- ISTANT	33037 MT STATE W- ORK STUDY	33038 GFVTC STUD- ENT GOVERN- MENT	33040 INSTRUCTIO- N SERVICE OPERATIONS	33041 MATERIAL
CASH & EQUIVALENTS	799	2,622	14,432	340	3	16,580	11,529-	2,490
RECEIVABLES (NET)			45			175	3,393	
INVENTORY							83,580	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 799	\$ 2,622	\$ 14,477	\$ 340	\$ 3	\$ 16,755	\$ 75,442	\$ 2,490
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,622	1,265		3	485	3,560	8
OTHER LIABILITIES						7,604		
COMPENSATED ABSENCES						193		295
TOTAL LIABILITIES	\$	\$ 2,622	\$ 1,265	\$	\$ 3	\$ 8,282	\$ 3,560	\$ 303
TOTAL FUND BALANCE	\$ 799	\$	\$ 13,212	\$ 340	\$	\$ 8,473	\$ 71,882	\$ 2,187
TOTAL LIABILITIES & FUND BALANCE	\$ 799	\$ 2,622	\$ 14,477	\$ 340	\$ 3	\$ 16,755	\$ 75,442	\$ 2,490
TOTAL REV./ADDS. & TRANSFERS IN	\$ 92	\$ 2,622	\$ 19,372	\$ 120	\$ 7,426	\$ 21,627	\$ 122,790	\$ 5,529
TOTAL EXP./DED. & TRANSFERS OUT	\$	\$ 2,622	\$ 8,640	\$ 170	\$ 7,426	\$ 12,906	\$ 92,625	\$ 10,677
PY REV./ADDS. & TRANSFERS IN		\$	30					
PY EXP./DED. & TRANSFERS OUT							\$ 20,050-	
NET OPERATIONS	\$ 92	\$	\$ 10,762	\$ 50-	\$	\$ 8,721	\$ 50,215	\$ 5,148-
BEGINNING FUND BALANCE	\$ 707	\$	\$ 2,450	\$ 390	\$	\$ 47	\$ 21,666	\$ 7,335
ADJUSTMENTS					\$	\$ 295-	1	
ENDING FUND BALANCE	\$ 799	\$	\$ 13,212	\$ 340	\$	\$ 8,473	\$ 71,882	\$ 2,187

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33042 STUDENT LO- UNGE VENDI- NG MACHINE	33043 STUDENT GO- VERNMENT	33044 AIRCRAFT M- ECH. TESTI- NG	33045 WELLNESS P- ROGRAM	33048 SUPPLEMENT- AL FEES	33049 CONTINUING ED CLASSE- S	33050 SERVICE OP- ERATIONS	33051 SEMINARS & WORKSHOPS
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY	16,785	3,356	10,580	950	18,396	2,380	7,592	3,342
INVESTMENTS		2					2,102	9-
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 16,785	\$ 3,358	\$ 10,580	\$ 950	\$ 18,396	\$ 2,380	\$ 9,694	\$ 3,333
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		632						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		191					1,347	2,990
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 823					\$ 1,347	\$ 2,990
TOTAL FUND BALANCE	\$ 16,785	\$ 2,535	\$ 10,581	\$ 950	\$ 18,396	\$ 2,380	\$ 8,347	\$ 344
TOTAL LIABILITIES & FUND BALANCE	\$ 16,785	\$ 3,358	\$ 10,581	\$ 950	\$ 18,396	\$ 2,380	\$ 9,694	\$ 3,334
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,138	\$ 6,921	\$ 6,200	\$ 2,300	\$ 1,275	\$ 3,000	\$ 9,508	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 103	\$ 6,306	\$ 5,876	\$ 1,350	\$ 1,053	\$ 620	\$ 10,361	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 2,035	\$ 615	\$ 324	\$ 950	\$ 222	\$ 2,380	\$ 853-	
BEGINNING FUND BALANCE	\$ 14,750	\$ 1,920	\$ 10,257	\$	\$ 18,174	\$	\$ 9,199	\$ 7,344
ADJUSTMENTS							\$ 1	\$ 7,000-
ENDING FUND BALANCE	\$ 16,785	\$ 2,535	\$ 10,581	\$ 950	\$ 18,396	\$ 2,380	\$ 8,347	\$ 344

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33052 INSTRUCTIONAL MATERIALS FEES	33053 RECHARGE OPERATIONS	33054 COMPUTER CENTER	33055 ASSOCIATED STUDENTS	33056 STATE WORK STUDY	33057 HUTC WELLNESS FUND	33058 STUDENT FEES	33103 UM REVOLVING FUND
CASH & EQUIVALENTS	5,721	23,518	5,223	71	861		8,264	149
RECEIVABLES (NET)	39-	438		78	109		243	
INVENTORY								
INVESTMENTS				2,064				
FIXED ASSETS								
OTHER ASSETS							1,603	
TOTAL ASSETS	\$ 5,682	\$ 23,956	\$ 5,223	\$ 2,213	\$ 970	\$ 2,990	\$ 10,110	\$ 149
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	750	1,270		265	970	2,990		229
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	360			210			524	80-
OTHER LIABILITIES								
COMPENSATED ABSENCES	907							
TOTAL LIABILITIES	\$ 2,017	\$ 1,270	\$	\$ 475	\$ 970	\$ 2,990	\$ 524	\$ 149
TOTAL FUND BALANCE	\$ 3,666	\$ 22,686	\$ 5,223	\$ 1,737			\$ 9,586	
TOTAL LIABILITIES & FUND BALANCE	\$ 5,683	\$ 23,956	\$ 5,223	\$ 2,212	\$ 970	\$ 2,990	\$ 10,110	\$ 149
TOTAL REV./ADDS. & TRANSFERS IN	\$ 54,171	\$ 35,897	\$ 69,441	\$ 4,357	\$ 5,619	\$ 2,990	\$ 6,341	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 62,893	\$ 34,911	\$ 64,218	\$ 3,259	\$ 5,619	\$ 2,990	\$ 2,731	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 8,722-	\$ 986	\$ 5,223	\$ 1,098			\$ 3,610	
BEGINNING FUND BALANCE	\$ 12,388	\$ 21,701		\$ 640			\$ 5,977	
ADJUSTMENTS		\$ 1-		\$ 1-			\$ 1-	
ENDING FUND BALANCE	\$ 3,666	\$ 22,686	\$ 5,223	\$ 1,737			\$ 9,586	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33116 SALES & SE- RVICES	33125 CHEMISTRY STORES	33129 FRESHWATER RESEARCH LABRATORY	33141 VEHICLE PO- OL	33142 WILDLIFE V- EHICLE POO- L	33144 INTERCOLLE- GIATE ATHL- ETICS	33148 FIELD HOUS- E	33160 SPECIAL IN- STRUCTIONA- L FEE
CASH & EQUIVALENTS	332,864	31,697	4,598	75,141	1,626	46,591		26,586
RECEIVABLES (NET)	619,562-	11,600	13,740	13,011		411,003		3,100
INVENTORY		95,728		19,989		79,406		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	8,632					16,078		
TOTAL ASSETS	\$ 278,066-\$	139,025 \$	18,338 \$	108,141 \$	1,626 \$	553,078	\$	29,686
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	10	5,882	3,890	16,530	76	399,696		2,606
OTHER LIABILITIES						88,113		2,210
COMPENSATED ABSENCES	18,096	565	773	14,426		11,621		424
TOTAL LIABILITIES	\$ 601,319-\$	6,447 \$	4,663 \$	30,956 \$	76 \$	499,430	\$	5,240
TOTAL FUND BALANCE	\$ 323,253 \$	132,578 \$	13,674 \$	77,185 \$	1,550 \$	53,646	\$	24,446
TOTAL LIABILITIES & FUND BALANCE	\$ 278,066-\$	139,025 \$	18,337 \$	108,141 \$	1,626 \$	553,076	\$	29,686
TOTAL REV./ADDS. & TRANSFERS IN	\$ 930,585 \$	8,239 \$	36,572 \$	273,746		1,766,421	\$	93,508
TOTAL EXP./DED. & TRANSFERS OUT	\$ 827,121 \$	11,373-\$	6,753-\$	258,822 \$	696 \$	1,410,448	\$	93,511
PY REV./ADDS. & TRANSFERS IN	\$ 57,432-					2,542		
PY EXP./DED. & TRANSFERS OUT	\$ 48,597-\$	674 \$	1,059	\$	481 \$	2,684	\$	114
NET OPERATIONS	\$ 94,629 \$	18,938 \$	42,266 \$	14,924 \$	1,177-\$	355,831	\$	117-
BEGINNING FUND BALANCE	\$ 228,624 \$	113,639 \$	28,592-\$	62,262 \$	2,727 \$	321,620-\$	19,436 \$	24,619
ADJUSTMENTS	\$	1	\$	1-	\$	19,435 \$	19,436-\$	56-
ENDING FUND BALANCE	\$ 323,253 \$	132,578 \$	13,674 \$	77,185 \$	1,550 \$	53,646	\$	24,446

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33161 HOME ECONO- MICS FEES	33162 LAW SCHOOL SPECIAL F- EES	33164 FORESTRY F- IELD TRIP FEE	33166 DRAMA SPEC- IAL FEES	33168 TELECOMMUN- ICATIONS C- ENTER	33179 UM PAYROLL BENEFITS CD	33180 U OF M CUR- NT DESIGNA- TED REVOLV	33181 FIXED PRIC- E CLEARING
CASH & EQUIVALENTS	132	618	7,212	15,828	15,789	165,038	17,802	7,605
RECEIVABLES (NET)	13	13	321	262		482,672	13,952	714
INVENTORY							19,713	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	132 \$	7,533 \$	16,090 \$	15,789 \$	647,710 \$	55,467 \$	8,319
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES			90	440	1,071	647,710	13,351	601
COMPENSATED ABSENCES								34
TOTAL LIABILITIES		\$	5,364 \$	1,230 \$	1,071 \$	647,710 \$	13,385 \$	601
TOTAL FUND BALANCE	\$	132 \$	2,169 \$	14,859 \$	14,718		42,082 \$	7,718
TOTAL LIABILITIES & FUND BALANCE	\$	132 \$	7,533 \$	16,089 \$	15,789 \$	647,710 \$	55,467 \$	8,319
TOTAL REV./ADDS. & TRANSFERS IN	\$	253-\$	10,015 \$	33,880 \$	49,410 \$		141,463 \$	714
TOTAL EXP./DED. & TRANSFERS OUT		\$	9,872 \$	46,860 \$	33,802 \$		161,738 \$	10,761
PY REV./ADDS. & TRANSFERS IN							\$	53,933
PY EXP./DED. & TRANSFERS OUT		\$	244 \$	898			\$	68,721
NET OPERATIONS	\$	253-\$	101-\$	13,878-\$	15,608 \$		\$	35,063-\$
BEGINNING FUND BALANCE	\$	385 \$	732 \$	16,047 \$	749-\$		\$	77,146
ADJUSTMENTS							\$	1-\$
ENDING FUND BALANCE	\$	132 \$	2,169 \$	14,859 \$	14,718		\$	42,082 \$
								7,718

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33182 UNAPPLIED PAYROLL CL- EERING ACC	33183 UM PHYSICA- L PLANT SE- RVICES CDA	33184 UM COMPUTE- R SERVICES CDA	33185 CURNIT DESI- G SPCL FEE & ANCL	33186 ASUM STUDE- NT ACTIVIT- Y FEE	33190 CONTINUING ED & EXTE- NSION	33191 RESEARCH-I- NDIRECT CO- ST MONIES	33192 STATE COLL- EGE WORK S- TUDY PROG
CASH & EQUIVALENTS	205	1,828	426,609	174,694	42,301	222,656	432,044	37,290
RECEIVABLES (NET)		72,895	41,698	11,306	179,402	169,052	115,227	6,738
INVENTORY		403,810			250,000			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	205-			3,050	1,795	15,597	1,808	
TOTAL ASSETS		\$ 478,533	\$ 468,307	\$ 189,050	\$ 473,498	\$ 407,305	\$ 549,079	\$ 44,028
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		86,033	140,943	43,514	174,022	191,245	29,100	36,993
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				1,230	15,442	56,687		
OTHER LIABILITIES				1,635	17,274	14,369	2,000	
COMPENSATED ABSENCES		8,158	103,612					
TOTAL LIABILITIES		\$ 94,191	\$ 244,555	\$ 46,379	\$ 206,738	\$ 262,301	\$ 31,100	\$ 36,993
TOTAL FUND BALANCE		\$ 384,341	\$ 223,752	\$ 142,671	\$ 266,760	\$ 145,003	\$ 517,979	\$ 7,035
TOTAL LIABILITIES & FUND BALANCE		\$ 478,532	\$ 468,307	\$ 189,050	\$ 473,498	\$ 407,304	\$ 549,079	\$ 44,028
TOTAL REV./ADDS. & TRANSFERS IN		\$ 146,086-	\$ 58,656	\$ 460,419	\$ 985,446	\$ 542,616	\$ 494,769	\$ 103,307
TOTAL EXP./DED. & TRANSFERS OUT	\$ 744-	\$ 76,279-	\$ 36,792-	\$ 394,187	\$ 965,775	\$ 523,739	\$ 463,297	\$ 96,606
PY REV./ADDS. & TRANSFERS IN		\$ 10,743-	\$ 35,355		\$	\$ 650	\$ 23,498	\$ 1,845-
PY EXP./DED. & TRANSFERS OUT	\$ 744	\$ 8,444	\$ 327	\$ 399-	\$ 2,303	\$ 5,262	\$ 650	\$ 6,840-
NET OPERATIONS		\$ 88,994-	\$ 130,476	\$ 66,631	\$ 17,368	\$ 14,265	\$ 54,320	\$ 11,696
BEGINNING FUND BALANCE		\$ 473,335	\$ 93,277	\$ 75,984	\$ 249,392	\$ 130,740	\$ 463,660	\$ 4,661-
ADJUSTMENTS		\$	\$ 1-	\$ 56	\$	\$ 2-	\$ 1-	
ENDING FUND BALANCE		\$ 384,341	\$ 223,752	\$ 142,671	\$ 266,760	\$ 145,003	\$ 517,979	\$ 7,035

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
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SCHEDULE BY ACCOUNTING ENTITY	33200 DESIGNATED- GAAP ADJUS- TMENTS	33201 CAMPUS STO- RES AND MA- INTENANCE	33202 MSU MOTOR POOL	33203 MSU CHEMIS- TRY STORES	33204 ART COMPOS- ITION	33205 MSU TECHNI- CIAL SERVI- CES	33206 TELEVISION CENTER	33207 COMPUTING SERVICES
CASH & EQUIVALENTS								
RECEIVABLES (NET)	125,863-	9	45,590 8,540			4,677 8,767	207,521- 65,687	640,012 180,854 1,835
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 125,863-\$	9 \$	54,130		\$	13,444 \$	32,651 \$	822,701
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	125,863-	9	11,669			6,668	4,616	187,661
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES			5,738		3,866	10,539	34,914	155,886
TOTAL LIABILITIES	\$ 125,863-\$	9 \$	17,407		\$	10,534 \$	15,155 \$	343,547
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 125,863-\$	9 \$	54,129		\$	13,445 \$	32,651 \$	822,701
TOTAL REV./ADDS. & TRANSFERS IN	\$ 8,048,726-		195,688		\$	90,102 \$	61,744 \$	435,622 \$ 2,542,394
TOTAL EXP./DED. & TRANSFERS OUT	\$ 8,048,726-		176,868		\$	94,846 \$	43,079 \$	524,300 \$ 2,306,131
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33208 IDC FUNDED RESEARCH	33209 MSU CONTIN- UING EDUCA- TION	33210 RESEARCH P- ARK FUND	33211 ASMSU	33213 ADVANCES	33214 MISC SALES & SERVICE REVOLVING	33215 CAMPUS MAI- NTENANCE	33216 MECHANIC S- HOP/TOOL R- OOM
CASH & EQUIVALENTS	396,200-	38,936	44,541	22,878	120,877-	671,398	164,728	6,972
RECEIVABLES (NET)	102,631	6,439		16,282	1,793	238,309	72,411	3,984
INVENTORY				285,800				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 293,569-\$	45,375 \$	44,541 \$	324,960 \$	59,994 \$	911,707 \$	237,139 \$	10,956
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	104,932	53,526		88,893	59,994	328,003	131,926	5,585
OTHER LIABILITIES								
COMPENSATED ABSENCES	23,600	3,299		34,828		62,782	66,712	4,731
TOTAL LIABILITIES	\$ 128,532 \$	56,825		123,721 \$	59,994 \$	390,785 \$	198,638 \$	10,316
TOTAL FUND BALANCE	\$ 422,100-\$	11,450-\$	44,541 \$	201,240		520,922 \$	38,499 \$	639
TOTAL LIABILITIES & FUND BALANCE	\$ 293,568-\$	45,375 \$	44,541 \$	324,961 \$	59,994 \$	911,707 \$	237,137 \$	10,955
TOTAL REV./ADDS. & TRANSFERS IN	\$ 782,748 \$	394,519		1,338,122		6,349,084 \$	1,392,872 \$	76,098
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,070,613 \$	391,307		1,277,177		6,119,337 \$	1,421,347 \$	71,966
PY REV./ADDS. & TRANSFERS IN		\$ 2,228-		8,706-		65,330-\$	2,122-	
PY EXP./DED. & TRANSFERS OUT	\$ 58,376 \$	16,995		3,464-		10,252 \$	23,425 \$	1,195
NET OPERATIONS	\$ 346,241-\$	16,011-		55,703		154,165 \$	54,022-\$	2,937
BEGINNING FUND BALANCE	\$ 75,861-\$	4,561 \$	44,541 \$	145,537		367,525 \$	92,521 \$	2,297-
ADJUSTMENTS	\$ 2					768-	\$	1-
ENDING FUND BALANCE	\$ 422,100-\$	11,450-\$	44,541 \$	201,240		520,922 \$	38,499 \$	639

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33217 UNIVERSITY STORES	33218 THE PRESID- ENT'S DISC- RETIONARY	33219 HSF CHECKS	33220 CULBERTSON HALL OPER- ATIONS	33221 SENIOR DES- IGN PROJEC- TS	33253 UNRESTRICT- ED GIFTS-W- OMEN'S CEN	33254 WOMEN'S AT- HLETICS	33255 WOMEN'S AT- HLETICS HI- STORICAL
CASH & EQUIVALENTS	60,704	368	27,433-	52,204	1,300	10,003	12,154	
RECEIVABLES (NET)	146,129	35	30,182			250	420	
INVENTORY	430,017							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 636,850	\$ 403	\$ 2,749	\$ 52,204	\$ 1,300	\$ 10,253	\$ 12,574	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	145,850		2,749	851	14	1,833	15,243	
OTHER LIABILITIES								
COMPENSATED ABSENCES	21,497							
TOTAL LIABILITIES	\$ 167,347	\$	\$ 2,749	\$ 851	\$ 14	\$ 1,833	\$ 15,243	
TOTAL FUND BALANCE	\$ 469,503	\$ 404	\$	\$ 51,353	\$ 1,286	\$ 8,420	\$ 2,670-	
TOTAL LIABILITIES & FUND BALANCE	\$ 636,850	\$ 404	\$ 2,749	\$ 52,204	\$ 1,300	\$ 10,253	\$ 12,573	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,427,212	\$ 5,253	\$	\$ 36,383	\$ 1,400	\$ 15,202	\$ 100,592	\$ 97,287
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,431,230	\$ 5,295	\$	\$ 6,891	\$ 881	\$ 15,798	\$ 198,319	
PY REV./ADDS. & TRANSFERS IN	\$	\$ 162-				\$	\$ 50-	
PY EXP./DED. & TRANSFERS OUT	\$ 10,000-					\$	\$ 77,250-	
NET OPERATIONS	\$ 5,982	\$ 204-	\$	\$ 29,492	\$ 519	\$ 596-	\$ 20,527-	\$ 97,287
BEGINNING FUND BALANCE	\$	\$ 607	\$	\$ 21,860	\$	\$ 9,015	\$ 17,857	\$ 97,287-
ADJUSTMENTS	\$ 463,521	\$ 1	\$	\$ 1	\$ 767	\$ 1		
ENDING FUND BALANCE	\$ 469,503	\$ 404	\$	\$ 51,353	\$ 1,286	\$ 8,420	\$ 2,670-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33256		33257		33258		33290		33297		33301		33302		33303	
	MEN'S ATHL- ETICS	45,438 3,255	UNREST GIF- T-NURSING 50TH ANNIV	714	UNREST. GI- FT-PRACTIC- UM	4,416	DESIGNATED ACCOUNTS RECEIVABLE	62,010- 77,172	G&C TERMIN- ATION POOL	48,100 6,995	EMC DESIGN- ATED STORE- S ACCT	7,290 541 30,634	EMC COPY R- OOM DESIG ACCT	33,779 767 2,218	EMC MOTOR POOL DESIG- N ACCT	28,350 2,418
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	48,693 \$	714 \$			4,416 \$	15,162 \$	55,095 \$	38,465 \$	36,764 \$	30,768					
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	91,352	\$			325 \$	15,162 \$	500,600 \$	8,492 \$	7,206 \$	13,826					
TOTAL FUND BALANCE	\$	42,658-\$	714 \$			4,091		445,506-\$	29,973 \$	29,557 \$	16,942					
TOTAL LIABILITIES & FUND BALANCE	\$	48,694 \$	714 \$			4,416 \$	15,162 \$	55,094 \$	38,465 \$	36,763 \$	30,768					
TOTAL REV./ADDS. & TRANSFERS IN	\$	1,590,497 \$	80 \$			6,869	\$	125,979 \$	775 \$	9,189 \$	8,082					
TOTAL EXP./DED. & TRANSFERS OUT	\$	1,512,232 \$	103 \$			3,653	\$	131,635 \$	13,646 \$	6,942 \$	9,515					
PY REV./ADDS. & TRANSFERS IN	\$	563-														
PY EXP./DED. & TRANSFERS OUT	\$	3,939														
NET OPERATIONS	\$	73,763 \$	23-\$			3,216	\$	10,144-\$	12,870-\$	2,247 \$	1,433-					
BEGINNING FUND BALANCE	\$	116,420-\$	738 \$			874	\$	435,362-\$	42,842 \$	57,310 \$	18,375					
ADJUSTMENTS	\$	1-\$	1-\$			1	\$		1 \$	30,000-						
ENDING FUND BALANCE	\$	42,658-\$	714 \$			4,091	\$	445,506-\$	29,973 \$	29,557 \$	16,942					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33304 EMC MACHIN- E CENTER D- ESIG ACCT	33305 WORKSHOPS.	33306 EDUCATION CONFERENCE- S	33307 EXTENSION CREDIT	33308 MISC MAINT- ENANCE	33309 PE EXTRA F- EE CLASSES	33310 EMC SKI CL- ASS ACCOUNT- T	33311 CONT EDUC /NON-CREDI- T
CASH & EQUIVALENTS								
RECEIVABLES (NET)	4,427	26,142	11,931	84,990	67,097	5,686		31,359
INVENTORY	132	70				383		
INVESTMENTS	27,215							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 31,774 \$	26,212 \$	11,931 \$	84,990 \$	67,097 \$	6,069	\$	31,359
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	2,154	338	357	4,324				699
DEFERRED REVENUE						1,110		
OTHER LIABILITIES								
COMPENSATED ABSENCES	8,882			1,050				
TOTAL LIABILITIES	\$ 11,036 \$	338 \$	357 \$	5,374		1,110	\$	699
TOTAL FUND BALANCE	\$ 20,738 \$	25,875 \$	11,573 \$	79,617 \$	67,097 \$	4,959	\$	30,660
TOTAL LIABILITIES & FUND BALANCE	\$ 31,774 \$	26,213 \$	11,930 \$	84,991 \$	67,097 \$	6,069	\$	31,359
TOTAL REV./ADDS. & TRANSFERS IN	\$ 9,284 \$	72,261 \$	3,148 \$	133,293 \$	583 \$	20,801	\$	37,410
TOTAL EXP./DED. & TRANSFERS OUT	\$ 11,100 \$	58,681 \$	3,766 \$	121,202 \$	527 \$	19,645	\$	37,515
PY REV./ADDS. & TRANSFERS IN			\$ 1,207 \$	1,207-			\$	45-
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 1,816-\$	13,580 \$	589 \$	10,884 \$	56 \$	1,156	\$	150-
BEGINNING FUND BALANCE	\$ 7,445-\$	12,295 \$	6,465 \$	68,731 \$	67,040 \$	2,648 \$	560 \$	30,810
ADJUSTMENTS	\$ 29,999	\$	4,519 \$	2 \$	1 \$	1,155 \$	560-	
ENDING FUND BALANCE	\$ 20,738 \$	25,875 \$	11,573 \$	79,617 \$	67,097 \$	4,959	\$	30,660

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33312 MECC-TRIP	33314 EMC CLEP A- CCOUNT	33315 EQUIPMENT RENTAL	33316 EMC AV/LIB- RARY SERVI- CES	33317 DES. INDIR- ECT COST R- EC.	33319 ASEMC AY H- OLDING	33320 EMC FUNDEO ACCOUNT	33321 EMC PRESCH- OOL
CASH & EQUIVALENTS		1,354	1,830	48,085	22,019		14,736	8,944
RECEIVABLES (NET)			225	713	9,143			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 1,354	2,055	\$ 48,798	\$ 31,162	\$ 14,736	\$ 8,944	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 87	5	\$ 1,164	2,316	\$ 585	\$ 170	
TOTAL FUND BALANCE		\$ 1,267	2,049	\$ 47,634	28,845	\$ 14,150	\$ 8,774	
TOTAL LIABILITIES & FUND BALANCE		\$ 1,354	2,054	\$ 48,798	31,161	\$ 14,735	\$ 8,944	
TOTAL REV./ADDS. & TRANSFERS IN		\$ 6,020	6,875	\$ 53,787	9,143	\$ 21,192	\$ 21,659	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 166	\$ 5,324	3,025	\$ 31,674	9,614	\$ 20,963	\$ 16,983	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		\$ 85-	\$	40-				
NET OPERATIONS	\$ 166-	\$ 781	3,850	\$ 22,153	471-	\$ 229	\$ 4,676	
BEGINNING FUND BALANCE	\$ 166	\$ 486	35,990-	\$ 14,377	26,077	\$ 13,922	\$ 4,098	
ADJUSTMENTS		\$	34,189	\$ 11,104	3,239	\$ 1-		
ENDING FUND BALANCE	\$	\$ 1,267	2,049	\$ 47,634	28,845	\$ 14,150	\$ 8,774	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33322 ADDITIONAL FEES	33323 EMC ID EQU- IPMENT ACC- OUNT	33324 EMC CROSS COUNTRY SK- IING ACCT	33325 EMC CENT F- OR ORGAN D- EVEL ACCT	33326 STATE WORK- STUDY	33327 URBAN INST- ITUTE	33328 MISCELLANE- OUS LABS	33329 EMC COMPUT- ER SERVICE CENTER
CASH & EQUIVALENTS	7,966	5,566		36,738	3,729		22,632	210,857
RECEIVABLES (NET)		187		122	2,247			10,737
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 7,966 \$	5,753		\$ 36,860 \$	5,976 \$	45	22,632 \$	221,594
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	1,741	263		2,118	5,913		2,419	19,548
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES				1,535				45,676
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,741 \$	263		\$ 3,653 \$	5,913	\$	2,419 \$	65,224
TOTAL FUND BALANCE	\$ 6,224 \$	5,490		\$ 33,207 \$	62 \$	45	20,213 \$	156,370
TOTAL LIABILITIES & FUND BALANCE	\$ 7,965 \$	5,753		\$ 36,860 \$	5,975 \$	45	22,632 \$	221,594
TOTAL REV./ADDS. & TRANSFERS IN	\$ 15,358 \$	3,979		\$ 66,506 \$	65,301		\$	54,871
TOTAL EXP./DED. & TRANSFERS OUT	\$ 13,294 \$	6,994		\$ 75,353 \$	65,239 \$	4,897 \$	31,517 \$	45,677
PY REV./ADDS. & TRANSFERS IN							\$	31,740
PY EXP./DED. & TRANSFERS OUT	\$ 3-						262-	
NET OPERATIONS	\$ 2,067 \$	3,015-		\$ 8,847-\$	62 \$	4,897-\$	31,255-\$	40,934
BEGINNING FUND BALANCE	\$ 8,194 \$	8,505 \$	595 \$	2,680	\$	4,942 \$	46,179 \$	149,625
ADJUSTMENTS	\$ 4,037-	\$	595-\$	39,374		\$	5,289 \$	34,189-
ENDING FUND BALANCE	\$ 6,224 \$	5,490		\$ 33,207 \$	62 \$	45 \$	20,213 \$	156,370

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33330 MAINTENANCE SERVICE CENTER	33331 PLACEMENT FEES	33332 HANDICAPPED SWIMMING	33333 PRESCHOOL HANDICAPPED CHILDREN	33335 AUDIO VISU- AL SERVICE	33336 TELEPHONE SERVICE CE- NTER	33337 GRADUATION FEES	33339 FACULTY DE- VELOPMENT AWARDS
CASH & EQUIVALENTS	88,001	2,802-	2,206	31,747	S	37,744		21,505
RECEIVABLES (NET)	68,246			2,018		8,891		
INVENTORY	248,913							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 405,160	\$ 2,802-	\$ 2,206	\$ 33,765		\$ 46,635		\$ 21,505
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	53,215	394	66	1,752		10,123		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES	34,032					3,132		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 87,247	\$ 394	\$ 66	\$ 1,752		\$ 13,255		
TOTAL FUND BALANCE	\$ 317,913	\$ 3,196-	\$ 2,139	\$ 32,013		\$ 33,380		\$ 21,505
TOTAL LIABILITIES & FUND BALANCE	\$ 405,160	\$ 2,802-	\$ 2,205	\$ 33,765		\$ 46,635		\$ 21,505
TOTAL REV./ADDS. & TRANSFERS IN	\$ 565	\$ 9,602	\$ 1,160	\$ 29,329		\$ 32,843		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 31,200	\$ 13,911	\$ 1,330	\$ 30,526		\$ 8,596		\$ 17,505
PY REV./ADDS. & TRANSFERS IN						\$ 193		
PY EXP./DED. & TRANSFERS OUT	\$ 13-							\$ 175-
NET OPERATIONS	\$ 30,622-	\$ 4,309-	\$ 170-	\$ 1,197-		\$ 24,440		\$ 17,330-
BEGINNING FUND BALANCE	\$ 348,535	\$ 1,113	\$ 2,309	\$ 25,300	\$ 9,182	\$ 8,940	\$ 4,036-	\$ 38,834
ADJUSTMENTS			\$	\$ 7,910	\$ 9,182-		\$ 4,036	\$ 1
ENDING FUND BALANCE	\$ 317,913	\$ 3,196-	\$ 2,139	\$ 32,013		\$ 33,380		\$ 21,505

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33340 REVIEW STU- DIES	33342 CONSULTANT- S	33344 ATHLETICS CAMPS	33347 DATA BASE ON-LINE SE- ARCH	33351 KEMC RADIO	33352 MAIL SERVI- CE CENTER	33353 MUSIC PROG- RAM	33354 SOCCER CAM- P
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33355 EMC DEBATE CAMP	33356 ACCOUNTS R- ECEIVABLE	33368 LADY YELLO- WJACKETS C- AMP	33370 AMERICAN E- DUCATION C- ONFERENCE	33371 DESIGNATED ATHLETICS	33374 MCHC SERVI- CE ACCOUNT	33399 ASEMC-STUD- ENT GOVERN- MENT	33401 NHC MOTOR POOL ACCT
CASH & EQUIVALENTS		473				29,798	34,077	26,251
RECEIVABLES (NET)		201				13,873	9,217	202
INVENTORY							195,500	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE		674				\$ 43,671	\$ 238,794	\$ 26,453
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		530				3,599	14,159	31,294
DEFERRED REVENUE							26,767	
OTHER LIABILITIES								
COMPENSATED ABSENCES						4,313	4,159	57,929
TOTAL LIABILITIES								
		\$ 530				\$ 7,912	\$ 45,085	\$ 89,223
TOTAL FUND BALANCE								
		\$ 143				\$ 35,761	\$ 193,708	\$ 62,769
TOTAL LIABILITIES & FUND BALANCE								
		\$ 673				\$ 43,673	\$ 238,793	\$ 26,454
TOTAL REV./ADDS. & TRANSFERS IN								
		\$ 9,381			\$ 43,869	\$ 171,638	\$ 332,245	\$ 2,344
TOTAL EXP./DED. & TRANSFERS OUT								
		\$ 2,230			\$ 43,869	\$ 153,365	\$ 331,718	\$ 51,150
PY REV./ADDS. & TRANSFERS IN			449-					
PY EXP./DED. & TRANSFERS OUT			189			\$ 122		
NET OPERATIONS			6,513			\$ 18,151	\$ 527	\$ 48,806
BEGINNING FUND BALANCE			6,369-	\$ 520	\$ 520	\$ 17,610	\$ 193,640	\$ 13,963
ADJUSTMENTS			1-	\$ 520-	\$ 520-	\$	\$ 459-	
ENDING FUND BALANCE			143			\$ 35,761	\$ 193,708	\$ 62,769

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33402 NMC SUPPLI- ES & POSTA- GE ACCT.	33403 NMC XEROX ACCT.	33404 NMC WORKSH- OPS & SEMI- NARS ACCT	33405 NMC OUTDOO- R EDUCATIO- N	33406 EDUCATIONA- L LABS	33407 NMC GYM AC- TIVITIES	33408 CONTINUING EDUCATION- -OTHER	33409 NMC MALMST- ROM RESIDE- NT CENTER
CASH & EQUIVALENTS	10,033	27,253	8,571	390	16,829	1,354	64,955	2,558-
RECEIVABLES (NET)		840	200		2		1,390	387
INVENTORY	3,548							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,600							
TOTAL ASSETS	\$ 15,181	\$ 28,093	\$ 8,771	\$ 390	\$ 16,831	\$ 1,354	\$ 66,345	\$ 2,171-
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	31	13,247	400		776	84	5,723	4,840
OTHER LIABILITIES								6,180
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 31	\$ 13,247	\$ 400		\$ 776	\$ 84	\$ 5,723	\$ 11,020
TOTAL FUND BALANCE	\$ 15,150	\$ 14,846	\$ 8,371	\$ 390	\$ 16,054	\$ 1,270	\$ 60,622	\$ 13,191-
TOTAL LIABILITIES & FUND BALANCE	\$ 15,181	\$ 28,093	\$ 8,771	\$ 390	\$ 16,830	\$ 1,354	\$ 66,345	\$ 2,171-
TOTAL REV./ADDS. & TRANSFERS IN	\$ 39,644	\$ 24,544	\$ 2,234	\$ 2,294	\$ 39,528	\$ 13,506	\$ 90,732	\$ 77,660
TOTAL EXP./DED. & TRANSFERS OUT	\$ 40,892	\$ 17,550	\$ 909	\$ 6,445	\$ 37,044	\$ 12,336	\$ 145,408	\$ 96,307
PY REV./ADDS. & TRANSFERS IN	\$ 564-					\$	160-	
PY EXP./DED. & TRANSFERS OUT					\$ 265	\$	78-	\$ 251-
NET OPERATIONS	\$ 1,808-	\$ 6,994	\$ 1,325	\$ 4,151-	\$ 2,219	\$ 1,170	\$ 54,758-	\$ 18,396-
BEGINNING FUND BALANCE	\$ 16,958	\$ 7,852	\$ 7,046	\$ 4,542	\$ 13,836	\$ 100	\$ 115,381	\$ 5,205
ADJUSTMENTS			\$	\$ 1-	\$ 1-	\$	1-	
ENDING FUND BALANCE	\$ 15,150	\$ 14,846	\$ 8,371	\$ 390	\$ 16,054	\$ 1,270	\$ 60,622	\$ 13,191-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33410		33411		33412		33413		33414		33415		33416		33417	
	TELEPHONE SYSTEM	CDA	NMC COMPUT- ER CENTER	CDA	NMC REPAIR- 8MAINT CEN- TER CDA	31,636 9,532 45,000	AUTO DIESE- L-STUDENT PROJECTS	12,827 1,432	INTERCOLLE- GIATE ATHL- ETICS	11,007	NMC GREAT FALLS CAMP- US	16,885- 7	STATE WORK- STUDY	18,437 14,570	INDIRECT C- OST RECOVER- RY-DESIGNA	15,526 5,520
CASH & EQUIVALENTS	25,111		18,257													
RECEIVABLES (NET)	5,814		319													
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 30,925	\$	18,576	\$	86,168	\$	14,259	\$	11,007	\$	16,878	\$	33,007	\$	21,046	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 10,499	\$	19,186	\$	35,587	\$	124	\$	10,434	\$	23,454	\$	30,197	\$	31	
TOTAL FUND BALANCE	\$ 20,426	\$	609	\$	50,582	\$	14,135	\$	573	\$	40,333	\$	2,809	\$	21,015	
TOTAL LIABILITIES & FUND BALANCE	\$ 30,925	\$	18,577	\$	86,169	\$	14,259	\$	11,007	\$	16,879	\$	33,006	\$	21,046	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,255	\$	5,685	\$	889	\$	57,184	\$	35,888	\$	19,114	\$	45,653	\$	12,306	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,945	\$	13,556	\$	3,467	\$	53,279	\$	38,086	\$	59,447	\$	42,844	\$	10,930	
PY REV./ADDS. & TRANSFERS IN															\$ 1,582	
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$ 3,690	\$	8,256	\$	1,549	\$	4,230	\$	2,198	\$	40,333	\$	2,809	\$	2,958	
BEGINNING FUND BALANCE	\$ 24,117	\$	7,646	\$	52,131	\$	9,906	\$	2,771	\$		\$		\$	18,058	
ADJUSTMENTS	\$ 1	\$	1	\$		\$	1	\$		\$		\$		\$	1	
ENDING FUND BALANCE	\$ 20,426	\$	609	\$	50,582	\$	14,135	\$	573	\$	40,333	\$	2,809	\$	21,015	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33418 DAY CARE C- ENTER	33419 STUDENT GO- VT.	33420 WATER TEST- ING	33421 ENVIRONMEN- TAL	33422 ACADEMIC S- UPPORT DES- IGNATED	33501 MCMS & T M- OTOR POOL ACCT	33502 MCMS&T COM- PUTER CNTR ACCT	33504 MCMS&T DUP- LICATING & COPY CTR.
CASH & EQUIVALENTS	12,857	293	48	14,049	6,122	35,310	25,466	15,571
RECEIVABLES (NET)	4,666	1,056		405		2,502	3,510	14,044
INVENTORY		21,200					6,251	10,776
FIXED ASSETS								
OTHER ASSETS		3,816				30		
TOTAL ASSETS	\$ 17,523	\$ 26,365	\$ 48	\$ 14,454	\$ 6,122	\$ 37,842	\$ 35,227	\$ 40,391
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	4,907	1,704		287		4,820	28,858	11,985
DEFERRED REVENUE		11,062						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 4,907	\$ 12,766	\$	\$ 287	\$	\$ 4,820	\$ 28,858	\$ 11,985
TOTAL FUND BALANCE	\$ 12,617	\$ 13,598	\$ 48	\$ 14,167	\$ 6,122	\$ 33,021	\$ 6,368	\$ 28,407
TOTAL LIABILITIES & FUND BALANCE	\$ 17,524	\$ 26,364	\$ 48	\$ 14,454	\$ 6,122	\$ 37,841	\$ 35,226	\$ 40,392
TOTAL REV./ADDS. & TRANSFERS IN	\$ 55,662	\$ 119,050	\$	\$ 13,997	\$ 6,122	\$ 81,204	\$ 341,803	\$ 120,616
TOTAL EXP./DED. & TRANSFERS OUT	\$ 54,896	\$ 127,868	\$	\$ 4,508	\$	\$ 60,663	\$ 353,964	\$ 127,976
PY REV./ADDS. & TRANSFERS IN	\$ 462						\$ 1,024	
PY EXP./DED. & TRANSFERS OUT				\$ 67		\$ 529	\$ 100	\$ 113
NET OPERATIONS	\$ 1,228	\$ 8,818	\$	\$ 9,422	\$ 6,122	\$ 21,070	\$ 13,085	\$ 7,473
BEGINNING FUND BALANCE	\$ 11,389	\$ 22,416	\$ 48	\$ 4,745	\$	\$ 11,952	\$ 19,454	\$ 35,880
ADJUSTMENTS					\$	\$ 1		
ENDING FUND BALANCE	\$ 12,617	\$ 13,598	\$ 48	\$ 14,167	\$ 6,122	\$ 33,021	\$ 6,368	\$ 28,407

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33505	33506	33507	33508	33509	33511	33512	33515
	MCHST POST- AGE METER	MCMS&T (BU- REAU) - AN- ALYTICAL L	WATER MICR- OBIOLOGY L- AB	MET-CHEM A- MAL LAB	MCMS&T WEL- LNESS FUND	MBMG DRILL- ING OPERAT- IONS	PHYSICAL P- LANT SERVI- CE SHOP	MCHST ASMT ACCOUNT
CASH & EQUIVALENTS	5,604	35,720	3,999	12,985	1,303	32,785	33,180	13,837
RECEIVABLES (NET)	153	4,554	2,078			40	3,519	62
INVENTORY								
INVESTMENTS	2,396				1,800			46,100
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,153	\$ 40,274	\$ 6,077	\$ 12,985	\$ 3,103	\$ 32,825	\$ 36,699	\$ 59,999
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	153	6,630	3,483	3,771	791	488	10,317	832
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 153	\$ 6,630	\$ 3,483	\$ 3,771	\$ 791	\$ 488	\$ 10,317	\$ 832
TOTAL FUND BALANCE	\$ 8,000	\$ 33,644	\$ 2,593	\$ 9,214	\$ 2,311	\$ 32,336	\$ 26,382	\$ 59,167
TOTAL LIABILITIES & FUND BALANCE	\$ 8,153	\$ 40,274	\$ 6,076	\$ 12,985	\$ 3,102	\$ 32,824	\$ 36,699	\$ 59,999
TOTAL REV./ADDS. & TRANSFERS IN	\$ 68,871	\$ 46,847	\$ 8,093	\$ 18,899	\$ 22,290	\$ 17,611	\$ 102,762	\$ 182,462
TOTAL EXP./DED. & TRANSFERS OUT	\$ 68,871	\$ 88,273	\$ 7,448	\$ 15,941	\$ 21,391	\$ 19,400	\$ 77,397	\$ 179,138
PY REV./ADDS. & TRANSFERS IN				\$ 221-			\$	\$ 525-
PY EXP./DED. & TRANSFERS OUT						\$ 67	\$ 368-	\$ 5,456
NET OPERATIONS		\$ 41,426-	\$ 645	\$ 2,737	\$ 899	\$ 1,856-	\$ 25,733	\$ 2,657-
BEGINNING FUND BALANCE	\$ 8,000	\$ 75,069	\$ 1,949	\$ 6,478	\$ 1,412	\$ 34,192	\$ 650	\$ 61,824
ADJUSTMENTS		\$ 1	\$ 1-	\$ 1-		\$	\$ 1-	
ENDING FUND BALANCE	\$ 8,000	\$ 33,644	\$ 2,593	\$ 9,214	\$ 2,311	\$ 32,336	\$ 26,382	\$ 59,167

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33516		33517		33518		33519		33520		33525		33601		33602	
	MCMST INT- ERCOLLEGIA- TE ATHL AC	INT- AC	MCMST CONF- ERENCES & WORKSHOPS		MCMST CWS STATE PROG- RAH		MONTANA TE- CH RESEARC- H CENTER		MCMST IND- IRECT COST RECOVERY		MCMST DES COMPENSATE- D ABSENCES		WMC CONT E- DUCATION A- CCT		WMC COMPUT- ER CENTER ACCOUNT	
CASH & EQUIVALENTS	4,969		23,932				8,453		80,594				7,103			
RECEIVABLES (NET)			122				1,217		16,340							
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 4,969	\$	24,054		\$		9,670	\$	96,934	\$			\$ 7,103			
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE			9,189				3,392		10,539				7,501			
PROPERTY HELD IN TRUST																
DEFERRED REVENUE			100													
OTHER LIABILITIES																
COMPENSATED ABSENCES											32,569		2,759			
TOTAL LIABILITIES		\$	9,289		\$		3,392	\$	10,539	\$	32,569	\$	10,260			
TOTAL FUND BALANCE	\$ 4,968	\$	14,765		\$		6,277	\$	86,396	\$	32,569	\$	3,157-			
TOTAL LIABILITIES & FUND BALANCE	\$ 4,968	\$	24,054		\$		9,669	\$	96,935	\$		\$	7,103			
TOTAL REV./ADDS. & TRANSFERS IN	\$ 13,402	\$	104,814		\$ 11,461		60,517	\$	95,749	\$	621,549	\$	63,057			
TOTAL EXP./DED. & TRANSFERS OUT	\$ 16,625	\$	106,932		\$ 11,461		62,758	\$	74,347	\$	616,226	\$	67,643			
PY REV./ADDS. & TRANSFERS IN		\$	600													
PY EXP./DED. & TRANSFERS OUT							15-						\$ 1,210			
NET OPERATIONS	\$ 3,223-	\$	1,518-		\$		2,226-	\$	21,402	\$	5,323-	\$	5,796-			
BEGINNING FUND BALANCE	\$ 8,191	\$	16,282		\$		8,503	\$	64,994	\$	27,246-	\$	2,638			
ADJUSTMENTS		\$	1										\$ 1			
ENDING FUND BALANCE	\$ 4,968	\$	14,765		\$		6,277	\$	86,396	\$	32,569	\$	3,157-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33603 WMC CLASS FEES/MATER- IALS ACCOU- NT		33604 WMC MOTOR POOL ACCOU- NT		33605 COMMUNICAT- IONS REBIL- LINGS		33606 XEROX USAG- E		33607 ELDERHOSTE- L PROGRAM		33608 SWIMMING P- OOL FUND		33609 WMC INTERV- ARSITY ATH- LETICS		33610 WMC STUDEN- T ACTIVITY FEES	
	8,648	10	2,515						21,353	119	2,488-	1,439	4,298-	337		
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	11,173							\$	21,472	\$	2,488-\$	1,439	\$	3,961-	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	3,917							\$	13,540	\$	683	\$		2,943	
TOTAL FUND BALANCE	\$	7,257							\$	7,933	\$	3,170-\$	1,439	\$	6,905-	
TOTAL LIABILITIES & FUND BALANCE	\$	11,174							\$	21,473	\$	2,487-\$	1,439	\$	3,962-	
TOTAL REV./ADDS. & TRANSFERS IN	\$	26,692							\$	50,341	\$	4,537	\$	25,004	\$	66,269
TOTAL EXP./DED. & TRANSFERS OUT	\$	30,750							\$	53,306	\$	8,589	\$	23,395	\$	76,918
PY REV./ADDS. & TRANSFERS IN	\$	10									\$	25				
PY EXP./DED. & TRANSFERS OUT	\$	3-							\$	897-						
NET OPERATIONS	\$	4,045-							\$	897	\$	4,027-			10,649-	
BEGINNING FUND BALANCE	\$	11,300							\$	897-\$		857	\$	170-\$	3,744	
ADJUSTMENTS	\$	2							\$	1						
ENDING FUND BALANCE	\$	7,257							\$	7,933	\$	3,170-\$			6,905-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33611 YEAR BOOK (CHINOOK)	33612 INTERDEPAR- TMENT ELIM- INATIONS	33613 INDIRECT C- OST RECOVER- RY-WMC	33614 WMC DAY CA- RE CENTER	33615 STUDENT AC- TIVITIES P- ROGRAM	33616 COMP ABSEN- CE POOL/RE- STRICTED	33617 CENTRAL SU- PPLY	33618 RURAL NET SALES & SE- RVICES
CASH & EQUIVALENTS	3,459-		2,610	252	997			9,305
RECEIVABLES (NET)		13,821	1,442	3,224				
INVENTORY								
INVESTMENTS	7,197							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,738 \$	\$ 13,821 \$	\$ 4,052 \$	\$ 3,476 \$	\$ 997			\$ 9,305
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			70	2,398	2			
OTHER LIABILITIES								
COMPENSATED ABSENCES				877		8,616		
TOTAL LIABILITIES	\$ 8 \$	\$ 13,821 \$	\$ 70 \$	\$ 3,275 \$	\$ 2 \$	\$ 8,616		
TOTAL FUND BALANCE	\$ 3,730	\$	\$ 3,982	\$ 201	\$ 996	\$ 8,616-		\$ 9,304
TOTAL LIABILITIES & FUND BALANCE	\$ 3,738 \$	\$ 13,821 \$	\$ 4,052 \$	\$ 3,476 \$	\$ 998			\$ 9,304
TOTAL REV./ADDS. & TRANSFERS IN	\$ 10,398 \$	\$ 407,362-\$	\$ 5,228 \$	\$ 88,595 \$	\$ 18,125			\$ 9,339
TOTAL EXP./DED. & TRANSFERS OUT	\$ 14,103 \$	\$ 407,362-\$	\$ 3,498 \$	\$ 71,740 \$	\$ 19,180 \$	\$ 5,599-		\$ 2,384
PY REV./ADDS. & TRANSFERS IN			\$	\$ 25				
PY EXP./DED. & TRANSFERS OUT			\$ 210	\$	\$ 64			
NET OPERATIONS	\$ 3,705-	\$	\$ 1,520	\$ 16,480 \$	\$ 1,119-\$	\$ 5,599		\$ 6,955
BEGINNING FUND BALANCE	\$ 7,434	\$	\$ 2,461	\$ 16,679-\$	\$ 2,115 \$	\$ 14,215-		\$ 2,349
ADJUSTMENTS	\$ 1	\$	\$ 1					
ENDING FUND BALANCE	\$ 3,730	\$	\$ 3,982 \$	\$ 201 \$	\$ 996 \$	\$ 8,616-		\$ 9,304

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33619 DESIGNATED CHARGES	33620 CONSOLIDAT- ED RECHARG- ES	33621 DRUG & ALC- HOL COUNS- ELING	33645 STATE WORK STUDY	33700 DESIGNATED- -GAAP ADJU- STMENTS	33701 CES DESIGN- ATED MULTI- LITH ACCT	33703 SEED POTAT- O CERTIFIC- ATION	33705 COUNTY OFF- ICE REVOLV- ING
CASH & EQUIVALENTS	2,432	2,376	434	616	4,613-	67,739	84,239	48,547
RECEIVABLES (NET)		20,523		210		21,734	3,483	8,043
INVENTORY		83,496				76,601		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,432	\$ 106,395	\$ 434	\$ 826	\$ 4,613-	\$ 166,074	\$ 87,722	\$ 56,590
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	261	34,094	6	826	4,613-	29,288	22,647	61,056
OTHER LIABILITIES								
COMPENSATED ABSENCES						40,074	16,611	107,751
TOTAL LIABILITIES	\$ 261	\$ 34,094	\$ 6	\$ 826	\$ 4,613-	\$ 69,362	\$ 39,258	\$ 168,807
TOTAL FUND BALANCE	\$ 2,171	\$ 72,303	\$ 429		\$	\$ 96,712	\$ 48,465	\$ 112,217-
TOTAL LIABILITIES & FUND BALANCE	\$ 2,432	\$ 106,397	\$ 435	\$ 826	\$ 4,613-	\$ 166,074	\$ 87,723	\$ 56,590
TOTAL REV./ADDS. & TRANSFERS IN	\$ 12,443	\$ 533,431	\$ 2,183	\$ 12,723	\$ 75,445-	\$ 446,245	\$ 363,668	\$ 639,920
TOTAL EXP./DED. & TRANSFERS OUT	\$ 10,272	\$ 443,794	\$ 1,754	\$ 12,723	\$ 75,445-	\$ 398,635	\$ 376,810	\$ 649,698
PY REV./ADDS. & TRANSFERS IN	\$	\$ 1,115					\$ 3,323-	
PY EXP./DED. & TRANSFERS OUT	\$	\$ 500			\$	\$ 277	\$ 405	
NET OPERATIONS	\$ 2,171	\$ 90,252	\$ 429		\$	\$ 47,333	\$ 16,870-	\$ 9,778-
BEGINNING FUND BALANCE	\$	\$ 17,951-			\$	\$ 49,380	\$ 65,335	\$ 102,440-
ADJUSTMENTS	\$	\$ 2			\$	\$ 1-	\$	\$ 1
ENDING FUND BALANCE	\$ 2,171	\$ 72,303	\$ 429		\$	\$ 96,712	\$ 48,465	\$ 112,217-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33709 DEMONSTRAT- ION PLOT M- AINTENANCE	33711 CES-MARKET- ING SUPPLI- ES	33712 WOMEN'S WE- EK	33713 CES WORKSH- OP & SEMIN- ARS	33714 CES-4-H SU- PLIES	33716 CES-SPRAY-- CHECK	33717 PUBLICATIONS REVOLVING	33801 AES EXPERI- MENT CATTLE INVENTORY
CASH & EQUIVALENTS	151			25,332	437	287	16,666	26,105
RECEIVABLES (NET)				870	217		8,199	
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 151		\$ 33,130	\$ 26,202	\$ 654	\$ 287	\$ 24,865	\$ 26,105
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 30,229	\$ 18,108	\$ 302	\$ 1,996		
TOTAL FUND BALANCE	\$ 150		\$ 2,900	\$ 8,095	\$ 352	\$ 287	\$ 22,869	\$ 26,105
TOTAL LIABILITIES & FUND BALANCE	\$ 150		\$ 33,129	\$ 26,203	\$ 654	\$ 287	\$ 24,865	\$ 26,105
TOTAL REV./ADDS. & TRANSFERS IN	\$ 110		\$ 32,415	\$ 42,049	\$ 21,536	\$ 60,042	\$ 12,786	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 34		\$ 34,335	\$ 62,239	\$ 18,210	\$ 35,197		
PY REV./ADDS. & TRANSFERS IN		\$ 113	\$ 100	\$ 553	\$ 54	\$ 290		
PY EXP./DED. & TRANSFERS OUT			\$ 22,811	\$ 329				
NET OPERATIONS	\$ 76	\$ 113	\$ 24,831	\$ 20,414	\$ 3,272	\$ 24,555	\$ 12,786	
BEGINNING FUND BALANCE	\$ 75	\$ 113	\$ 27,731	\$ 28,510	\$ 2,920	\$ 287	\$ 1,686	\$ 13,318
ADJUSTMENTS	\$ 1-		\$ 1-	\$ 1-			\$ 1	
ENDING FUND BALANCE	\$ 150		\$ 2,900	\$ 8,095	\$ 352	\$ 287	\$ 22,869	\$ 26,105

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33802 ANALYTICAL LABORATORY- Y	33803 AES-RESEAR- CH LIVESTO- CK	33804 FOUNDATION SEED	33805 SOILS LAB	33806 SEED LAB	33807 PLANT GROW- TH CENTER	33808 CEREAL QUA- LITY LAB	33809 AN/R FEED PROCESSING
CASH & EQUIVALENTS								
RECEIVABLES (NET)	42,887	37,082	102,193	31,474	3,848	30,675	1,947	10,805
INVENTORY	6,810	10,028	4,485	16,773	2,105			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 49,697	\$ 47,110	\$ 106,678	\$ 48,247	\$ 5,953	\$ 30,675	\$ 1,947	\$ 10,805
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	7,212	3,164	5,085	4,027	4,113	361	1,947	4,136
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	1,330			993	4,950			
TOTAL LIABILITIES	\$ 8,542	\$ 3,164	\$ 5,085	\$ 5,020	\$ 9,063	\$ 361	\$ 1,947	\$ 4,136
TOTAL FUND BALANCE	\$ 41,156	\$ 43,947	\$ 101,593	\$ 43,226	\$ 3,110	\$ 30,314	\$	\$ 6,669
TOTAL LIABILITIES & FUND BALANCE	\$ 49,698	\$ 47,111	\$ 106,678	\$ 48,246	\$ 5,953	\$ 30,675	\$ 1,947	\$ 10,805
TOTAL REV./ADDS. & TRANSFERS IN	\$ 121,839	\$ 239,029	\$ 103,347	\$ 100,198	\$ 69,576	\$ 36,173	\$ 8,546	\$ 107,985
TOTAL EXP./DED. & TRANSFERS OUT	\$ 119,488	\$ 173,858	\$ 59,017	\$ 64,991	\$ 83,789	\$ 23,989	\$ 3,657	\$ 83,236
PY REV./ADDS. & TRANSFERS IN	\$ 2,119		\$	\$ 5,024	\$ 2,002			
PY EXP./DED. & TRANSFERS OUT	\$ 37	\$	\$ 1,594	\$ 28	\$ 200	\$ 2	\$ 5,114	\$ 3,902
NET OPERATIONS	\$ 269	\$ 65,171	\$ 42,736	\$ 30,155	\$ 16,015	\$ 12,186	\$ 10,003	\$ 20,847
BEGINNING FUND BALANCE	\$ 40,887	\$ 21,224	\$ 58,859	\$ 13,072	\$ 12,904	\$ 18,128	\$ 10,004	\$ 14,178
ADJUSTMENTS			\$ 2	\$ 1	\$ 1	\$	\$ 1	
ENDING FUND BALANCE	\$ 41,156	\$ 43,947	\$ 101,593	\$ 43,226	\$ 3,110	\$ 30,314	\$	\$ 6,669

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	240
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ACCOUNTING ENTITY	34001		34002		34003		34004		34005		34006		34012		34013	
	BOOKSTORE	BOOKSTORE-- BUTTE CH	BOOKSTORE-- BUTTE VOTE- CH	BOOKSTORE-- GT FALLS	BOOKSTORE	BOOKSTORE-- HELENA ECH	BOOKSTORE-- VOT- ECH	MISSOULA B- BOOKSTORE	VENDING MA- CHINES	BUTTE VO-T- ECH CAFETE- RIA	FOOD SERVI- CE					
CASH & EQUIVALENTS	76,326	14,354	33,831	104,512	16,809	6,594				561	11,518					
RECEIVABLES (NET)	3,024		1,259	7,105	11,541					650	3,451					
INVENTORY	37,390	21,409	59,619	38,396	37,559	234										
INVESTMENTS					41,094											
FIXED ASSETS																
OTHER ASSETS	92				277											
TOTAL ASSETS	\$ 116,832	\$ 35,763	\$ 94,709	\$ 150,013	\$ 107,280	\$ 6,828	\$ 1,211	\$ 14,969								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE	1,231	2,041	1,767	3,519	1,967											
PROPERTY HELD IN TRUST	120															
DEFERRED REVENUE																
OTHER LIABILITIES				385												
COMPENSATED ABSENCES	1,209	1,112			835											302
TOTAL LIABILITIES	\$ 2,560	\$ 2,041	\$ 2,879	\$ 3,904	\$ 2,802	\$	\$	\$ 1,839								
TOTAL FUND BALANCE	\$ 114,272	\$ 33,722	\$ 91,830	\$ 146,110	\$ 104,479	\$ 6,828	\$ 1,212	\$ 13,131								
TOTAL LIABILITIES & FUND BALANCE	\$ 116,832	\$ 35,763	\$ 94,709	\$ 150,014	\$ 107,281	\$ 6,828	\$ 1,212	\$ 14,970								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 110,800	\$ 72,605	\$ 233,932	\$ 109,570	\$ 185,202	\$ 13,786	\$ 1,453	\$ 60,167								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 107,200	\$ 100,388	\$ 206,442	\$ 106,213	\$ 173,447	\$ 10,290	\$ 423	\$ 64,369								
PY REV./ADDS. & TRANSFERS IN	\$ 430-															
PY EXP./DED. & TRANSFERS OUT	\$ 380		\$	390	65-											
NET OPERATIONS	\$ 2,790	\$ 27,783-	\$ 27,490	\$ 2,967	\$ 11,820	\$ 3,496	\$ 1,030	\$ 4,202-								
BEGINNING FUND BALANCE	\$ 111,481	\$ 61,506	\$ 64,339	\$ 143,142	\$ 92,658	\$ 6,071	\$ 182	\$ 17,333								
ADJUSTMENTS	\$ 1	\$ 1-	\$ 1	\$ 1	\$ 1	\$ 2,739-										
ENDING FUND BALANCE	\$ 114,272	\$ 33,722	\$ 91,830	\$ 146,110	\$ 104,479	\$ 6,828	\$ 1,212	\$ 13,131								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34015		34020		34034		34127		34130		34132		34133		34134	
	MISSOULA S- NACK BAR	2,820 121	MVTC STUDE- NT HEALTH SERVICE	63 25	MOTOR VEHI- CLE REGIST- RATION	5,970	AUXILIARY ENTERPRISE ADMIN	89,986 8,191 10,201	BIOLOGICAL STATION		MARRIED ST- UDENT HOUS- ING		RESIDENCE HALLS		FOOD SERVI- CE/RESIDEN- CE HALLS	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	2,941	\$	88	\$	5,970	\$	108,378			\$	399,631	\$	927,694	\$	422,038
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	590			\$		\$	37,977			\$	155,118	\$	370,094	\$	106,989
TOTAL FUND BALANCE	\$	2,352	\$	87	\$	5,969	\$	70,401			\$	244,513	\$	557,598	\$	315,049
TOTAL LIABILITIES & FUND BALANCE	\$	2,942	\$	87	\$	5,969	\$	108,378			\$	399,631	\$	927,692	\$	422,038
TOTAL REV./ADDS. & TRANSFERS IN	\$	52,187			\$	1,889	\$	353,955			\$	1,164,529	\$	2,963,803	\$	2,712,539
TOTAL EXP./DED. & TRANSFERS OUT	\$	50,794			\$	340	\$	379,898			\$	1,112,345	\$	2,829,634	\$	2,638,537
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$	1,393			\$	1,549	\$	30,742-			\$	11,029	\$	3,064	\$	556
BEGINNING FUND BALANCE	\$	959	\$	87	\$	4,421	\$	101,142			\$	41,080	\$	129,905	\$	73,446
ADJUSTMENTS																
ENDING FUND BALANCE	\$	2,352	\$	87	\$	5,969	\$	70,401			\$	244,513	\$	557,598	\$	315,049

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34135 DENTAL SER- VICE	34136 HEALTH SER- VICE	34137 PRESCRIPTI- ON PHARMAC- Y	34138 PRINTING A- ND REPROGR- APHICS	34139 FORESTRY L- UBRECHT CA- MP	34141 VEHICLES F- EES & FINE- S	34142 GOLF COURSE	34146 UNIVERSITY THEATER
CASH & EQUIVALENTS	51,211	180,465	42,840	101,340	22,214	18,782	36,368	3,095-
RECEIVABLES (NET)	10,023	70,632	730	32,212	9,027	1,426	93	2,955
INVENTORY		20,343	16,353	63,836			26,961	
INVESTMENTS	33,000				13,000	9,000		
FIXED ASSETS								
OTHER ASSETS		218	100				633	
TOTAL ASSETS	\$ 94,234	\$ 271,658	\$ 60,023	\$ 197,388	\$ 44,241	\$ 29,208	\$ 64,055	\$ 140-
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	8,590	47,442						
OTHER LIABILITIES								
COMPENSATED ABSENCES	29,467	110,094	12,123	54,724	3,409	4,092	8,926	117
TOTAL LIABILITIES	\$ 58,275	\$ 228,538	\$ 37,574	\$ 99,108	\$ 16,078	\$ 17,259	\$ 57,846	\$ 688
TOTAL FUND BALANCE	\$ 35,959	\$ 43,120	\$ 22,448	\$ 98,280	\$ 28,164	\$ 11,950	\$ 6,210	\$ 828-
TOTAL LIABILITIES & FUND BALANCE	\$ 94,234	\$ 271,658	\$ 60,022	\$ 197,368	\$ 44,242	\$ 29,209	\$ 64,056	\$ 140-
TOTAL REV./ADDS. & TRANSFERS IN	\$ 294,267	\$ 1,230,712	\$ 177,275	\$ 1,114,439	\$ 82,760	\$ 391,974	\$ 345,177	\$ 15,341
TOTAL EXP./DED. & TRANSFERS OUT	\$ 276,534	\$ 1,189,525	\$ 186,943	\$ 1,246,675	\$ 78,286	\$ 477,871	\$ 339,562	\$ 17,282
PY REV./ADDS. & TRANSFERS IN				\$ 8,900				
PY EXP./DED. & TRANSFERS OUT	\$ 198	\$ 933	\$ 4,344	\$ 15,878	\$ 1,897	\$	\$ 8,778	
NET OPERATIONS	\$ 17,535	\$ 40,254	\$ 5,324	\$ 139,214	\$ 2,577	\$ 85,897	\$ 3,163	\$ 1,941
BEGINNING FUND BALANCE	\$ 18,424	\$ 2,867	\$ 27,772	\$ 237,494	\$ 25,588	\$ 97,846	\$ 9,373	\$ 1,112
ADJUSTMENTS		\$ 1-		\$	\$ 1-	\$ 1	\$	\$ 1
ENDING FUND BALANCE	\$ 35,959	\$ 43,120	\$ 22,448	\$ 98,280	\$ 28,164	\$ 11,950	\$ 6,210	\$ 828-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34147 UNIVERSITY CENTER	34148 RENTAL PRO- PERTV	34149 SWIMMING P- POOL	34151 UM CAMPUS RECREATION	34152 LEASE/PURC- HASE EQUIP POOL	34155 YELLOW BAY FACILITY	34200 AUXILIARY-- GAAP ADJUS- TMENTS	34211 FAMILY HOU- SING-PLEDG- ED
CASH & EQUIVALENTS	170,862	8,821	26,173	20,713	714	19,604		251,275
RECEIVABLES (NET)	173,023	500	300	4,133		2,420	338,905-	6,546
INVENTORY	143,640		3,995					
INVESTMENTS		74,000			58,381			160,000
FIXED ASSETS								
OTHER ASSETS	133			9,261		11,954		
TOTAL ASSETS	\$ 487,658	\$ 83,321	\$ 30,468	\$ 34,107	\$ 59,095	\$ 33,978	\$ 338,905-	\$ 417,821
ACCOUNTS PAYABLE	162,658	986	8,599	25,606		13,987	338,905-	99,256
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	6,587							
DEFERRED REVENUE	42,341		25	15,074		22,999		
OTHER LIABILITIES						4,784		
COMPENSATED ABSENCES	73,990		3,589	24,900				4,303
TOTAL LIABILITIES	\$ 285,576	\$ 986	\$ 12,213	\$ 65,580	\$	\$ 41,770	\$ 338,905-	\$ 103,559
TOTAL FUND BALANCE	\$ 202,081	\$ 82,335	\$ 18,255	\$ 31,473	\$ 59,095	\$ 7,790	\$	\$ 314,263
TOTAL LIABILITIES & FUND BALANCE	\$ 487,657	\$ 83,321	\$ 30,468	\$ 34,107	\$ 59,095	\$ 33,980	\$ 338,905-	\$ 417,822
TOTAL REV./ADDS. & TRANSFERS IN	\$ 3,156,052	\$ 48,304	\$ 159,784	\$ 359,725	\$ 20,845	\$ 54,741	\$	\$ 1,841,189
TOTAL EXP./DED. & TRANSFERS OUT	\$ 3,224,075	\$ 51,079	\$ 145,564	\$ 371,499	\$ 27,325	\$ 69,111	\$	\$ 2,314,059
PY REV./ADDS. & TRANSFERS IN	\$ 1,656-	\$	\$ 50-	200			\$	\$ 695
PY EXP./DED. & TRANSFERS OUT	\$ 9,453	\$	\$ 1,043	\$ 461	\$ 18,220	\$ 4,180	\$	\$ 11,380
NET OPERATIONS	\$ 79,132-	\$ 2,775-	\$ 13,127	\$ 12,035	\$ 11,740	\$ 10,190	\$	\$ 483,555-
BEGINNING FUND BALANCE	\$ 281,213	\$ 85,111	\$ 5,128	\$ 19,438	\$ 47,355	\$ 2,537	\$	\$ 797,818
ADJUSTMENTS	\$	\$ 1-				\$ 4,937	\$	
ENDING FUND BALANCE	\$ 202,081	\$ 82,335	\$ 18,255	\$ 31,473	\$ 59,095	\$ 7,790	\$	\$ 314,263

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34212 FAMILY HOU- SING DEPOS- IT	34218 FAMILY HOU- SING DEPOS- IT	34220 RESIDENCE HALLS	34221 FALL QTR A- DVANCE RM DEPOSIT	34222 STUDENT UN- ION FOOD S- ERVICES	34230 STUDENT UN- ION BUILD- ING	34232 WASHER-DRY- ER	34234 STUDENT HE- ALTH SERVI- CE
CASH & EQUIVALENTS	500	5,474	685,666	24,321	88,914	74,657	7,420	35,863
RECEIVABLES (NET)		500	431,748	1,195	17,706	9,719	7,426	1,233
INVENTORY			370,139		36,135	9,435		
FIXED ASSETS		54,900	293,100	405,500		45,100	160,300	139,700
OTHER ASSETS								
TOTAL ASSETS	\$ 500	\$ 60,874	\$ 1,780,653	\$ 431,016	\$ 142,755	\$ 138,911	\$ 175,146	\$ 176,796
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			40,022					
OTHER LIABILITIES			162,778		28,475	47,728		92,533
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 500	\$ 60,874	\$ 902,834	\$ 431,016	\$ 137,762	\$ 112,410	\$ 10,435	\$ 198,867
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 500	\$ 60,874	\$ 1,780,653	\$ 431,016	\$ 142,754	\$ 138,912	\$ 175,147	\$ 176,796
TOTAL REV./ADDS. & TRANSFERS IN			\$ 7,668,595		\$ 1,606,056	\$ 864,202	\$ 83,691	\$ 1,456,714
TOTAL EXP./DED. & TRANSFERS OUT			\$ 7,279,758		\$ 1,630,928	\$ 851,622	\$ 51,709	\$ 1,527,171
PY REV./ADDS. & TRANSFERS IN			\$ 2,865-		\$ 98	\$ 78-	\$ 653	\$ 276-
PY EXP./DED. & TRANSFERS OUT			\$ 97,143		\$ 3,876	\$ 33,642-	\$ 6,860-	\$ 14,870
NET OPERATIONS			\$ 288,829		\$ 28,650-	\$ 46,144	\$ 39,495	\$ 85,603-
BEGINNING FUND BALANCE			\$ 588,990		\$ 33,642	\$ 19,642-	\$ 125,217	\$ 63,531
ADJUSTMENTS							\$	\$ 1
ENDING FUND BALANCE			\$ 877,819		\$ 4,992	\$ 26,502	\$ 164,712	\$ 22,071-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34235		34238		34242		34244		34250		34290		34301		34302	
	SCHEDULING & CONFERENCE CENTER	S	CONCESSION OPERATION-	DING	CAMPUS VEN-	PARKING FA- CILITIES	FIELDHOUSE	AUXILIARY ACCOUNTS R- ECEIVABLE	EMC AUX RE- NTAL PROPE- RTIES	EMC AUX ST- UDENT UNIO- N ACCT						
CASH & EQUIVALENTS	14,148		38,902		32,379	48,694	53,755	2,036-	37,645	80,267-						
RECEIVABLES (NET)	2,175					9,332	300	2,499	1,711	5,483						
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 16,323	\$	\$ 38,902	\$	\$ 32,379	\$ 775,426	\$ 54,055	\$ 463	\$ 229,356	\$ 74,784-						
ACCOUNTS PAYABLE	5,661		4,252		294	14,846	15,337	463	5,398	3,159						
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE									6,311	17,810						
OTHER LIABILITIES																
COMPENSATED ABSENCES	5,563		1,226			6,364	27,181		112	3,798						
TOTAL LIABILITIES	\$ 11,224	\$	\$ 5,478	\$	\$ 294	\$ 21,210	\$ 42,518	\$ 463	\$ 11,821	\$ 24,767						
TOTAL FUND BALANCE	\$ 5,099	\$	\$ 33,424	\$	\$ 32,085	\$ 754,215	\$ 11,536	\$	\$ 217,536	\$ 99,552-						
TOTAL LIABILITIES & FUND BALANCE	\$ 16,323	\$	\$ 38,902	\$	\$ 32,379	\$ 775,425	\$ 54,054	\$ 463	\$ 229,357	\$ 74,785-						
TOTAL REV./ADDS. & TRANSFERS IN	\$ 75,274	\$	\$ 110,782	\$	\$ 36,184	\$ 267,287	\$ 259,422	\$	\$ 257,812	\$ 148,716						
TOTAL EXP./DED. & TRANSFERS OUT	\$ 66,341	\$	\$ 81,294	\$	\$ 51,451	\$ 218,478	\$ 225,132	\$	\$ 109,177	\$ 171,886						
PY REV./ADDS. & TRANSFERS IN						\$	14-									
PY EXP./DED. & TRANSFERS OUT	\$ 49-	\$	\$ 9,145	\$	\$ 8,355	\$ 58	\$ 5,087	\$	\$ 39-							
NET OPERATIONS	\$ 8,982	\$	\$ 20,343	\$	\$ 23,622-	\$ 48,737	\$ 29,203	\$	\$ 148,674	\$ 23,170-						
BEGINNING FUND BALANCE	\$ 3,884-	\$	\$ 13,081	\$	\$ 55,706	\$ 705,478	\$ 17,665-	\$	\$ 68,862	\$ 10,082						
ADJUSTMENTS	\$ 1	\$	\$	\$	\$ 1	\$	2-	\$	\$	\$ 86,464-						
ENDING FUND BALANCE	\$ 5,099	\$	\$ 33,424	\$	\$ 32,085	\$ 754,215	\$ 11,536	\$	\$ 217,536	\$ 99,552-						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34303		34304		34305		34310		34313		34324		34325		34351	
	EMC AUX BO- OKSTORE AC- CT	PARKING LO- TS	EMC LO- TS	EMC HE- SERV	1984 REVEN- UE BOND OP- ERATING AC	RESIDENCE HALL OPERA- TING	EMC CONCES- SIONS ACCO- UNT	EMC VENDIN- G MACHINES ACCOUNT	P. E. BUIL- DING SP EV- ENTS							
CASH & EQUIVALENTS	154,783	27,772	10,539	126,839	109,376-											
RECEIVABLES (NET)	62,518	11,618	4,694	94,641	81,969											
INVENTORY	705,453															
INVESTMENTS	210,000	165,000	83,000	237,000												
FIXED ASSETS																
OTHER ASSETS	680															
TOTAL ASSETS	\$ 1,133,434	\$ 204,390	\$ 98,233	\$ 458,480	\$ 27,407-											
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE	38,260	1,489	14,391													
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES	12,204	446														
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 50,464	\$ 1,935	\$ 36,128	\$ 58,498	\$ 131,666											
TOTAL FUND BALANCE	\$ 1,082,970	\$ 202,456	\$ 62,107	\$ 399,982	\$ 159,073-											
TOTAL LIABILITIES & FUND BALANCE	\$ 1,133,434	\$ 204,391	\$ 98,235	\$ 458,480	\$ 27,407-											
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,754,864	\$ 199,862	\$ 165,564	\$ 738,732	\$ 1,526,237											
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,572,256	\$ 50,440	\$ 233,155	\$ 931,994	\$ 1,489,625											
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$ 182,608	\$ 149,422	\$ 67,591	\$ 193,262-	\$ 38,456											
BEGINNING FUND BALANCE	\$ 900,362	\$ 53,034	\$ 129,698	\$ 593,244	\$ 286,423-											
ADJUSTMENTS																
ENDING FUND BALANCE	\$ 1,082,970	\$ 202,456	\$ 62,107	\$ 399,982	\$ 159,073-											

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34355										34401				34402		34403		34405		34406		34407		34501	
	DAY CARE C- ENTER										NMC HOUSIN- G & DINING SYSTEM		NMC PARKIN- G LOT ACCT		GYM BUILDI- NG FEE		NMC FACULTY- HOUSING ACCT		NMC OTHER AUXILIARIE- S ACCT		NMC STUDEN- T HEALTH S- ERVICES		MCMS&T INC- OME FACILI- TIES			
CASH & EQUIVALENTS											4,944	46,064	40,319	12,616			6,012	21,861	297-	47,017						
RECEIVABLES (NET)											281	78,239					40,501	155		58,624						
INVENTORY											5,000	181,785								398,346						
INVESTMENTS												100,000														
FIXED ASSETS																										
OTHER ASSETS												400														
TOTAL ASSETS	\$										10,225 \$	406,488 \$	40,319 \$	12,616 \$			46,513 \$	21,861 \$	142-\$	504,397						
ACCOUNTS PAYABLE											851	43,877	20,039	20,000			67		1,699	59,227						
NOTES & BONDS PAYABLE																										
PROPERTY HELD IN TRUST												30,393					885			16,168						
DEFERRED REVENUE												32,858					957			3,791						
OTHER LIABILITIES																										
COMPENSATED ABSENCES												18,492														
TOTAL LIABILITIES	\$										851 \$	125,620 \$	20,039 \$	25,179 \$			1,909			79,186						
TOTAL FUND BALANCE	\$										9,374 \$	280,869 \$	20,281 \$	12,563-\$			44,604 \$	21,860 \$		425,210						
TOTAL LIABILITIES & FUND BALANCE	\$										10,225 \$	406,489 \$	40,320 \$	12,616 \$			46,513 \$	21,860 \$		504,396						
TOTAL REV./ADDS. & TRANSFERS IN	\$										48,655 \$	1,606,460 \$	31,346 \$	29,676 \$			21,738 \$	28,507 \$		40,686 \$						
TOTAL EXP./DED. & TRANSFERS OUT	\$										45,005 \$	1,705,415 \$	22,382 \$	50,000 \$			28,194 \$	14,675 \$		42,526 \$						
PY REV./ADDS. & TRANSFERS IN											\$	164-								\$						
PY EXP./DED. & TRANSFERS OUT											\$	9,015					106-			\$						
NET OPERATIONS	\$										3,650 \$	108,134-\$	8,964 \$	20,324-\$			6,350-\$	13,832 \$		1,840-						
BEGINNING FUND BALANCE	\$										5,723 \$	389,001 \$	24,893 \$	7,760 \$			50,954 \$	8,028		\$						
ADJUSTMENTS	\$										1 \$	2 \$	13,576-\$	1						\$						
ENDING FUND BALANCE	\$										9,374 \$	280,869 \$	20,281 \$	12,563-\$			44,604 \$	21,860 \$		425,210						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34502		34503		34506		34525		34601		34602		34603		34604	
	MCHS&T HEA- LTH SERVIC- E ACCT	2,864	MCHS&T PAR- KING ACCT	6,463 37	MCHS & T M- ARRIED STU- DENT HOUSI 12,656 15,203	MCMST AUX COMPENSATE- D ABSENCES	CONSOLIDAT- ED HOUSING & DINING	WMC PE BUI- LDING ACCT	WMC STUDEN- T HEALTH S- ERVICE	WMC CAMPUS BOOKSTORE						
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	2,864	\$	80,300	\$	27,859	\$	85,930	\$	6,104	\$	23,055	\$	124,859		
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$		\$	1,291	\$	9,439	\$	14,508	\$	8,198	\$	1,546	\$	27,805		
TOTAL FUND BALANCE	\$	2,864	\$	79,009	\$	18,421	\$	14,508	\$	2,094	\$	21,509	\$	97,055		
TOTAL LIABILITIES & FUND BALANCE	\$	2,864	\$	80,300	\$	27,860	\$	85,930	\$	6,104	\$	23,055	\$	124,860		
TOTAL REV./ADDS. & TRANSFERS IN	\$	44,767	\$	32,680	\$	107,054	\$	1,273,489	\$	135,839	\$	89,979	\$	272,116		
TOTAL EXP./DED. & TRANSFERS OUT	\$	44,865	\$	26,758	\$	99,739	\$	123	\$	131,594	\$	106,012	\$	287,433		
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$	98	\$	5,922	\$		\$	10,503	\$	4,245	\$	16,033	\$	14,854		
BEGINNING FUND BALANCE	\$	2,962	\$	73,088	\$	18,421	\$	14,630	\$	6,339	\$	37,542	\$	111,909		
ADJUSTMENTS																
ENDING FUND BALANCE	\$	2,864	\$	79,009	\$	18,421	\$	14,508	\$	2,094	\$	21,509	\$	97,055		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34605		34606		40004		40100		40102		40103		40104		40106	
	WMC BIRCH CREEK CAMP ACCT	WMC TRAFFI- C CONTROL	34606	FINANCIAL AID LOAN F- UND	40004	ALUMNI EME- RGENCY LOA- N FUND	40100	UM ASUM LO- AM FUND	40102	UM CLASS O- F 1923 LOA- N FUND	40103	UM FORESTR- Y CLUB LOA- N FUND	40104	UM FORESTR- Y CLUB LOA- N FUND	40106	UM FORESTR- Y CLUB LOA- N FUND
CASH & EQUIVALENTS	1,560	1,293	1,293	3,159	3,159	1,682	1,682	8,201	8,201	298	298	1	1	1	4,272	4,272
RECEIVABLES (NET)	17,203			4,504	4,504	2,473	2,473	10,702	10,702			88	88	88	8,471	8,471
INVENTORY								17,000	17,000						41,950	41,950
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 18,763	\$ 1,293	\$ 1,293	\$ 7,663	\$ 7,663	\$ 4,155	\$ 4,155	\$ 35,903	\$ 35,903	\$ 298	\$ 298	\$ 89	\$ 89	\$ 89	\$ 54,693	\$ 54,693
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 5,351							\$ 150	\$ 150						\$ 3,685	\$ 3,685
TOTAL FUND BALANCE	\$ 13,410	\$ 1,293	\$ 1,293	\$ 7,663	\$ 7,663	\$ 4,156	\$ 4,156	\$ 35,753	\$ 35,753	\$ 298	\$ 298	\$ 89	\$ 89	\$ 89	\$ 51,009	\$ 51,009
TOTAL LIABILITIES & FUND BALANCE	\$ 18,761	\$ 1,293	\$ 1,293	\$ 7,663	\$ 7,663	\$ 4,156	\$ 4,156	\$ 35,903	\$ 35,903	\$ 298	\$ 298	\$ 89	\$ 89	\$ 89	\$ 54,694	\$ 54,694
TOTAL REV./ADDS. & TRANSFERS IN	\$ 68,038	\$ 1,441	\$ 1,441	\$ 732	\$ 732	\$ 160	\$ 160	\$ 3,526	\$ 3,526	\$ 1	\$ 1	\$	\$	\$	\$ 3,722	\$ 3,722
TOTAL EXP./DED. & TRANSFERS OUT	\$ 20,873	\$ 148	\$ 148	\$	\$	\$ 368	\$ 368	\$ 1,169	\$ 1,169			\$	\$	\$	\$ 3,616	\$ 3,616
PY REV./ADDS. & TRANSFERS IN	\$ 3,977					\$	\$	\$ 103	\$ 103			\$	\$	\$	\$ 480	\$ 480
PY EXP./DED. & TRANSFERS OUT						\$	\$	\$ 479	\$ 479	\$ 290	\$ 290	\$	\$	\$	\$ 374	\$ 374
NET OPERATIONS	\$ 51,142	\$ 1,293	\$ 1,293	\$ 732	\$ 732	\$ 208	\$ 208	\$ 4,319	\$ 4,319	\$ 291	\$ 291	\$	\$	\$	\$ 374	\$ 374
BEGINNING FUND BALANCE	\$ 37,732	\$	\$	\$ 6,931	\$ 6,931	\$ 4,364	\$ 4,364	\$ 31,434	\$ 31,434	\$ 7	\$ 7	\$ 89	\$ 89	\$ 89	\$ 51,383	\$ 51,383
ADJUSTMENTS																
ENDING FUND BALANCE	\$ 13,410	\$ 1,293	\$ 1,293	\$ 7,663	\$ 7,663	\$ 4,156	\$ 4,156	\$ 35,753	\$ 35,753	\$ 298	\$ 298	\$ 89	\$ 89	\$ 89	\$ 51,009	\$ 51,009

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40116 UM CHARLOTTE RUSSELL LOAN FUND	40117 UM WMA LO- AN FUND	40118 UM GLEN SM- ITH MEMOR LOAN FUND	40119 UM HENRY S- TRONG LOAN FUND	40122 LAW SCHOOL SCHOLARSH- IP LN FD	40123 GORDON R H- ICKMAN LOA- N FUND	40175 UM UNITED STUDENT AI- D FUND	40200 NDSL
CASH & EQUIVALENTS								
RECEIVABLES (NET)	66	48	46	2,291	373	87		75,641
INVENTORY	30	11	540	23,895	48,683	1,312	19,000	4,695,541
INVESTMENTS								
FIXED ASSETS	4,190	1,590	600	3,700	73,300	190		685,000
OTHER ASSETS								
TOTAL ASSETS	\$ 4,286	\$ 1,649	\$ 1,186	\$ 29,886	\$ 122,356	\$ 1,589	\$ 19,000	\$ 5,456,182
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								\$ 43,092
TOTAL FUND BALANCE	\$ 4,286	\$ 1,650	\$ 1,186	\$ 29,886	\$ 122,355	\$ 1,589	\$ 19,000	\$ 5,413,090
TOTAL LIABILITIES & FUND BALANCE	\$ 4,286	\$ 1,650	\$ 1,186	\$ 29,886	\$ 122,355	\$ 1,589	\$ 19,000	\$ 5,456,182
TOTAL REV./ADDS. & TRANSFERS IN	\$ 129	\$ 107	\$ 53	\$ 1,246	\$ 7,890	\$ 23		\$ 355,222
TOTAL EXP./DED. & TRANSFERS OUT	\$ 600			\$ 1,375	\$ 964			\$ 75,773
PY REV./ADDS. & TRANSFERS IN								\$ 42,753
PY EXP./DED. & TRANSFERS OUT								\$ 61,215
NET OPERATIONS	\$ 729	\$ 107	\$ 53	\$ 129	\$ 8,854	\$ 23		\$ 383,417
BEGINNING FUND BALANCE	\$ 3,557	\$ 1,543	\$ 1,134	\$ 30,015	\$ 113,501	\$ 1,566	\$ 19,000	\$ 5,029,674
ADJUSTMENTS			\$ 1-					\$ 1-
ENDING FUND BALANCE	\$ 4,286	\$ 1,650	\$ 1,186	\$ 29,886	\$ 122,355	\$ 1,589	\$ 19,000	\$ 5,413,090

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40201 MSU NDSL	40202 MSU FCC	40203 MSU FCL	40204 MSU GNSL	40207 CONSOLIDAT- ED SHORT T- ERM	40209 BUTTE AAUW SHORT TER- M LOAN	40215 DEFERRED F- EE PAYMENT PLAN	40220 CNAS EMERG- ENCY LOAN
CASH & EQUIVALENTS	45,195	6,870		2	8,890	6,126	1,607	
RECEIVABLES (NET)	8,578,990	911,174			848	60,829	5,015	4,000
INVENTORY								
FIXED ASSETS	466,200	10,900						
OTHER ASSETS								
TOTAL ASSETS	\$ 9,090,385	\$ 928,944		2	\$ 9,738	\$ 66,955	\$ 6,622	\$ 4,000
ACCOUNTS PAYABLE	1,216				2	30		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,216			\$	2	\$ 30		
TOTAL FUND BALANCE	\$ 9,089,168	\$ 928,944		2	\$ 9,735	\$ 66,925	\$ 6,621	\$ 4,000
TOTAL LIABILITIES & FUND BALANCE	\$ 9,090,384	\$ 928,944		2	\$ 9,737	\$ 66,955	\$ 6,621	\$ 4,000
TOTAL REV./ADDS. & TRANSFERS IN	\$ 608,240	\$ 60,152	1,070	\$ 89	\$ 7,141	\$ 366	\$ 2,000	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 49,766	\$ 15,436	2,336					
PY REV./ADDS. & TRANSFERS IN	\$	\$ 466-						
PY EXP./DED. & TRANSFERS OUT					\$ 160-			
NET OPERATIONS	\$ 558,474	\$ 44,250	1,266	\$ 89	\$ 7,301	\$ 366	\$ 2,000	
BEGINNING FUND BALANCE	\$ 8,530,694	\$ 884,694	1,268	\$ 9,647	\$ 59,624	\$ 6,255	\$ 2,417	\$ 2,000
ADJUSTMENTS				\$ 1-		\$	\$ 2,417	
ENDING FUND BALANCE	\$ 9,089,168	\$ 928,944	2	\$ 9,735	\$ 66,925	\$ 6,621	\$ 4,000	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40298 LOAN-GAAP ADJUSTMENT- S	40300 EMC NDSL L- OAN ACCT	40301 EMC OTHER LOANS ACCT	40302 EMC STUDEN- T ASSISTAN- CE FUND	40303 EMC AWS AS- SISTANCE F- UND	40319 GUARANTEED STUDENT L- OAN CLEARI	40401 NMC NDSL A- CCT	40402 NMC NURSIN- G LOAN ACC- T
CASH & EQUIVALENTS								
RECEIVABLES (NET)	22-	4,811	5,102				20,233	20,348
INVENTORY		2,208,861	197				794,731	89,340
INVESTMENTS		21,800	5,000				24,000	15,900
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	22-\$ 2,235,472	\$ 10,299				\$ 838,964	\$ 125,588
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	22-	122					1	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	22-\$ 122					\$ 1	
TOTAL FUND BALANCE		\$ 2,235,349	\$ 10,299				\$ 838,962	\$ 125,588
TOTAL LIABILITIES & FUND BALANCE	\$	22-\$ 2,235,471	\$ 10,299				\$ 838,963	\$ 125,588
TOTAL REV./ADDS. & TRANSFERS IN	\$	161,958	406				\$ 122,633	\$ 49,468
TOTAL EXP./DED. & TRANSFERS OUT	\$	131,564	28				\$ 31,360	\$ 103
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$	2,844-					\$ 710-	
NET OPERATIONS	\$	33,238	378				\$ 91,983	\$ 49,365
BEGINNING FUND BALANCE	\$	2,202,111	9,921				\$ 746,980	\$ 76,223
ADJUSTMENTS							\$ 1-	
ENDING FUND BALANCE	\$	2,235,349	\$ 10,299				\$ 838,962	\$ 125,588

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40429 NMC MISC S- HOUT TERM LOAN	40430 CENTURY CL- UB LOAN FU- ND	40501 MCHS&T NDS- L LOAN ACC- T	40502 MCHS&T LOA- N ACCT	40601 WMC NDSL L- OAN ACCOUNT- T	40602 WMC LOAN A- CCT	50001 LULA MAE C- LAY ENDOWM- ENT	50002 LULA MAE C- LAY ENDOWM- ENT
CASH & EQUIVALENTS	890	8,154	8,745	90	10,525-	12,025	207	
RECEIVABLES (NET)	15,641	2,375	325,635	1,890	498,236	24,479	7	
INVENTORY								
INVESTMENTS	8,200	700	34,500	79,000			13,900	12,400
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 24,731	\$ 11,229	\$ 368,880	\$ 80,980	\$ 487,711	\$ 36,504	\$ 14,114	\$ 12,400
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	1			40	6,753	1,211	1	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1	\$	\$	\$ 40	\$ 6,753	\$ 1,211	\$ 1	
TOTAL FUND BALANCE	\$ 24,730	\$ 11,229	\$ 368,880	\$ 80,940	\$ 480,958	\$ 35,293	\$ 14,113	\$ 12,400
TOTAL LIABILITIES & FUND BALANCE	\$ 24,731	\$ 11,229	\$ 368,880	\$ 80,980	\$ 487,711	\$ 36,504	\$ 14,114	\$ 12,400
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,745	\$	\$ 34,902	\$ 6,767	\$ 8,176	\$ 3,375	\$ 1,177	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 6,195	\$	\$ 2,789	\$ 6,987	\$ 12,369	\$ 2,750	\$ 1,000	
PY REV./ADDS. & TRANSFERS IN					\$ 5,303	294		
PY EXP./DED. & TRANSFERS OUT	\$ 20-	\$	\$ 146	\$	\$ 1,021	700		
NET OPERATIONS	\$ 1,430-	\$	\$ 31,967	\$ 220-	\$ 89	\$ 219	\$ 177	
BEGINNING FUND BALANCE	\$ 26,161	\$ 11,229	\$ 336,914	\$ 81,159	\$ 480,869	\$ 35,073	\$ 13,936	\$ 12,369
ADJUSTMENTS	\$ 1-	\$	\$ 1-	\$ 1	\$	\$ 1	\$	\$ 31
ENDING FUND BALANCE	\$ 24,730	\$ 11,229	\$ 368,880	\$ 80,940	\$ 480,958	\$ 35,293	\$ 14,113	\$ 12,400

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50003		50004		50005		50100		50101		50103		50200		50201	
	LULA MAE C- LAY ENDOW- MENT	MVTC ENDOW- MENTS	HAROLD HAM- M ENDOWMEN- T	UM ENDOWME- NTS ACCT	WM. MURPHY ENDOWMENT	FUNDS FUNC- TIONING AS ENDOWMENT	ENDOWMENTS- -GAAP ADJU- STMENTS	WALSH ENDO- WMENT								
CASH & EQUIVALENTS			155	961	12,518	55	13	8-	85							
RECEIVABLES (NET)			7	29												
INVENTORY																
INVESTMENTS	20,300	13,900	8,072	704,777	326,681	172,300			4,900							
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 20,300	\$ 14,062	\$ 9,062	\$ 717,295	\$ 326,736	\$ 172,313		\$ 8-	\$ 4,985							
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE	8,740	100														
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 8,740	\$ 100						\$ 8-								
TOTAL FUND BALANCE	\$ 11,560	\$ 13,963	\$ 9,062	\$ 717,295	\$ 326,735	\$ 172,313		\$	\$ 4,985							
TOTAL LIABILITIES & FUND BALANCE	\$ 20,300	\$ 14,063	\$ 9,062	\$ 717,295	\$ 326,735	\$ 172,313		\$ 8-	\$ 4,985							
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,200	\$ 4-	\$ 494	\$ 5,016												
TOTAL EXP./DED. & TRANSFERS OUT			\$ 142													
PY REV./ADDS. & TRANSFERS IN			\$	\$ 20-												
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$ 1,200	\$ 4-	\$ 352	\$ 4,996												
BEGINNING FUND BALANCE	\$ 10,360	\$ 13,966	\$ 8,710	\$ 712,299	\$ 326,735	\$ 172,313		\$	\$ 4,985							
ADJUSTMENTS	\$	\$ 1														
ENDING FUND BALANCE	\$ 11,560	\$ 13,963	\$ 9,062	\$ 717,295	\$ 326,735	\$ 172,313		\$	\$ 4,985							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50204										50212	
	BEN HUR KE- PNER										MILNOR ROB- ERTS	
	50204	50205	50206	50208	50209	50210	50211	50212	50213	50214	50215	50216
	BEN HUR KE- PNER	COBLEIGH	HAWKSWORTH MEMORIAL	HILLMAN LE- CTURSHIP	INDUSTRIAL ARTS	B. L. JOHN- SON	RICHARDSOM	MILNOR ROB- ERTS				
CASH & EQUIVALENTS	59	64	147	12	21	36	27	9				
RECEIVABLES (NET)			59				12					
INVENTORY												
FIXED ASSETS	9,600	13,200	7,200	11,900	1,900	10,300	1,700	14,400				
OTHER ASSETS												
TOTAL ASSETS	\$ 9,659	\$ 13,264	\$ 7,406	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,739	\$ 14,409				
ACCOUNTS PAYABLE												
NOTES & BONDS PAYABLE												
PROPERTY HELD IN TRUST												
DEFERRED REVENUE												
OTHER LIABILITIES												
COMPENSATED ABSENCES												
TOTAL LIABILITIES												
TOTAL FUND BALANCE	\$ 9,659	\$ 13,264	\$ 7,406	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,739	\$ 14,409				
TOTAL LIABILITIES & FUND BALANCE	\$ 9,659	\$ 13,264	\$ 7,406	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,739	\$ 14,409				
TOTAL REV./ADDS. & TRANSFERS IN			\$ 602				\$ 137					
TOTAL EXP./DED. & TRANSFERS OUT												
PY REV./ADDS. & TRANSFERS IN												
PY EXP./DED. & TRANSFERS OUT												
NET OPERATIONS			\$ 602				\$ 137					
BEGINNING FUND BALANCE	\$ 9,659	\$ 13,264	\$ 6,804	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,602	\$ 14,409				
ADJUSTMENTS												
ENDING FUND BALANCE	\$ 9,659	\$ 13,264	\$ 7,406	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,739	\$ 14,409				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50213		50214		50215		50216		50218		50220		50221		50222	
	SCHULTZ	80	SWINGLE	22	A. PAUL TH- OMPSON	16	ULRICH MEM- ORIAL	50	EDNA WHITE	77	LOUIS VINK- E	38	W. J. ESTE- LLE	4	SYDNEY RIC- HARD INCH	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS		11,900	11,500		12,900	12,900	1,700	1,700	23,700		1,400		56,400		70,000	
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	11,980	\$ 11,522	\$	12,916	\$ 12,916	\$ 1,750	\$ 1,750	\$ 23,777	\$	1,438	\$	56,404	\$	70,000	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES																
TOTAL FUND BALANCE	\$	11,980	\$ 11,522	\$	12,916	\$ 12,916	\$ 1,750	\$ 1,750	\$ 23,777	\$	1,438	\$	56,404	\$	70,000	
TOTAL LIABILITIES & FUND BALANCE	\$	11,980	\$ 11,522	\$	12,916	\$ 12,916	\$ 1,750	\$ 1,750	\$ 23,777	\$	1,438	\$	56,404	\$	70,000	
TOTAL REV./ADDS. & TRANSFERS IN														\$	2,246	
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS														\$	2,246	
BEGINNING FUND BALANCE	\$	11,980	\$ 11,522	\$	12,916	\$ 12,916	\$ 1,750	\$ 1,750	\$ 23,777	\$	1,438	\$	56,404	\$	67,754	
ADJUSTMENTS																
ENDING FUND BALANCE	\$	11,980	\$ 11,522	\$	12,916	\$ 12,916	\$ 1,750	\$ 1,750	\$ 23,777	\$	1,438	\$	56,404	\$	70,000	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50223 HARRY LEE & JESSE GR- HAM ART	50224 SEDIVY	50225 RALPH E. K- ENCK MEMOR- IAL	50226 ERNEST L M- ILTON ENDO- WMENT	50227 NEH CHALLE- NGE GRANT ENDOWMENT	50228 PROCTOR AM- D GAMBLE E- NDOWMENT	50229 KEKULE END- OWMENT	50230 KENNETH MO- RTAG ENDOW- MENT
CASH & EQUIVALENTS	84		6	8	40		56	88
RECEIVABLES (NET)							10	
INVENTORY								
INVESTMENTS	9,200	3,100	2,800	17,800		4,900	2,600	9,800
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,284	\$ 3,106	\$ 2,808	\$ 17,840		\$ 4,956	\$ 2,610	\$ 9,888
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 9,284	\$ 3,106	\$ 2,808	\$ 17,840		\$ 4,956	\$ 2,610	\$ 9,888
TOTAL LIABILITIES & FUND BALANCE	\$ 9,284	\$ 3,106	\$ 2,808	\$ 17,840		\$ 4,956	\$ 2,610	\$ 9,888
TOTAL REV./ADDS. & TRANSFERS IN	\$ 217		\$	\$ 6,000				
TOTAL EXP./DED. & TRANSFERS OUT					\$ 284,052			
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 217		\$	\$ 6,000	\$ 284,052			
BEGINNING FUND BALANCE	\$ 9,067	\$ 3,106	\$ 2,808	\$ 11,840	\$ 284,052	\$ 4,956	\$ 2,610	\$ 9,888
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 9,284	\$ 3,106	\$ 2,808	\$ 17,840		\$ 4,956	\$ 2,610	\$ 9,888

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	50231	50290	50401	50501	50602	71001	71002	71003
	LEWIS H, M- CROBERTS E- NDOW	ENDOWMENT POOLED INV- ESTMENT	NMC ENDOWM- ENT ACCOUNT- T	MCHS&T END- OWMENT ACC- T	LULA M. CL- AY ESTATE ENDOWMENT	BUILDING F- EES	BVTC UNEXP- ENDED PLAN- EE	BUILDING F- EE
CASH & EQUIVALENTS	113	8	7,717	229	4	19,003	7,092	43,258
RECEIVABLES (NET)	28		457	187	26			3
INVENTORY	3,900		64,300	372,500	3,900			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,041	\$ 8	\$ 72,474	\$ 372,916	\$ 3,930	\$ 19,003	\$ 7,092	\$ 43,261
ACCOUNTS PAYABLE						398		
NOTES & BONDS PAYABLE				187				
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			5,223					1,214
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 8	\$ 5,223	\$ 187	\$	\$ 398	\$	\$ 1,214
TOTAL FUND BALANCE	\$ 4,041	\$	\$ 67,251	\$ 372,729	\$ 3,930	\$ 18,605	\$ 7,093	\$ 42,047
TOTAL LIABILITIES & FUND BALANCE	\$ 4,041	\$ 8	\$ 72,474	\$ 372,916	\$ 3,930	\$ 19,003	\$ 7,093	\$ 43,261
TOTAL REV./ADDS. & TRANSFERS IN	\$ 323	\$	\$ 2,100	\$ 185,130	\$ 289	\$ 12,314	\$ 8,961	\$ 21,180
TOTAL EXP./DED. & TRANSFERS OUT		\$ 8			\$ 150	\$ 6,221	\$ 12,359	
PY REV./ADDS. & TRANSFERS IN			\$ 6,231					
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 323	\$ 8-\$	\$ 8,331	\$ 185,130	\$ 139	\$ 6,093	\$ 3,398-\$	\$ 21,180
BEGINNING FUND BALANCE	\$ 3,718	\$ 8	\$ 58,920	\$ 187,600	\$ 3,791	\$ 12,512	\$ 10,491	\$ 20,867
ADJUSTMENTS			\$	1-				
ENDING FUND BALANCE	\$ 4,041	\$	\$ 67,251	\$ 372,729	\$ 3,930	\$ 18,605	\$ 7,093	\$ 42,047

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71012		71100		71201		71202		71203		71204		71205		71206	
	COMPUTER U- SE FEES	UM UNEXPEN- DED PLANT ACCT	CLEVELAND HOUSE SALE	CULBERTSON HALL RENO- VATIONS	PRESIDENTS OFFICE IM- PROVEMENTS	FIRE DAMAG- E - HAY BA- RN	WATER DAMA- GE-JOHNSON 623	BRADLEY CO- NREFERENCE R- M-WILSON								
CASH & EQUIVALENTS	3,763	63,354	1,239	23,582	66	3,289	1,634									
RECEIVABLES (NET)	2,893	251,143-	594													
INVENTORY																
INVESTMENTS		527,000	83,700													
FIXED ASSETS		1,747,473														
OTHER ASSETS		8,328														
TOTAL ASSETS	\$ 6,656	\$ 2,095,012	\$ 85,533	\$ 23,582	\$ 66	\$ 3,289	\$ 1,634									
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST	3,824	361,094-		748												
DEFERRED REVENUE		268,531														
OTHER LIABILITIES		25,817														
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 3,824	\$ 66,746-	\$	\$ 748												
TOTAL FUND BALANCE	\$ 2,832	\$ 2,161,757	\$ 85,533	\$ 22,834	\$ 66	\$ 3,289	\$ 1,634									
TOTAL LIABILITIES & FUND BALANCE	\$ 6,656	\$ 2,095,011	\$ 85,533	\$ 23,582	\$ 66	\$ 3,289	\$ 1,634									
TOTAL REV./ADDS. & TRANSFERS IN	\$ 8,961	\$ 1,131,258	\$ 7,227	\$	\$ 284	\$ 24,537	\$ 11,404									
TOTAL EXP./DED. & TRANSFERS OUT	\$ 18,299	\$ 1,722,339	\$ 6,948	\$ 101,907	\$ 6,473	\$ 21,248	\$ 16,789									
PY REV./ADDS. & TRANSFERS IN	\$	\$ 1,274														
PY EXP./DED. & TRANSFERS OUT	\$	\$ 48,572				\$	\$ 48,181									
NET OPERATIONS	\$ 9,338-	\$ 638,379-	\$ 279	\$ 101,907-	\$ 6,189-	\$ 3,289	\$ 53,566-									
BEGINNING FUND BALANCE	\$ 12,170	\$ 2,344,134	\$ 85,255	\$ 124,741	\$ 6,255	\$	\$ 55,201									
ADJUSTMENTS	\$	\$ 456,002	\$ 1-			\$	\$ 1-									
ENDING FUND BALANCE	\$ 2,832	\$ 2,161,757	\$ 85,533	\$ 22,834	\$ 66	\$ 3,289	\$ 1,634									

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	71207 HEDGES ELE- VATOR RENO- VATION	71209 1984 B OCL CONST PRO- JECTS	71210 1984 PE IN- D CONST PR- OJECTS	71211 HAZARDOUS MATERIAL S- TORAGE BLD	71212 ENERGY CON- SERVATION 1988	71213 CENTENNIAL MALL	71214 GATTON PAR- KING LOT R- EPAIR	71215 POLE BLDG-- POST FARM	
CASH & EQUIVALENTS	5,000	900,637	25	212	131,699		858		
RECEIVABLES (NET)		10,090							
INVENTORY									
INVESTMENTS		214,601							
FIXED ASSETS		543,740							
OTHER ASSETS	5,048	38,773	1,764			5,003			
TOTAL ASSETS	\$ 10,048	\$ 1,707,841	\$ 1,789	\$ 212	\$ 131,699	\$ 5,003	\$ 858		
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE		1,635,076		212	1,726		858		
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES		\$ 1,635,076	\$	\$ 212	\$ 1,726		\$ 858		
TOTAL FUND BALANCE	\$ 10,048	\$ 72,765	\$ 1,789	\$	\$ 129,973	\$ 5,003			
TOTAL LIABILITIES & FUND BALANCE	\$ 10,048	\$ 1,707,841	\$ 1,789	\$ 212	\$ 131,699	\$ 5,003	\$ 858		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 325,000	\$ 101,722							
TOTAL EXP./DED. & TRANSFERS OUT	\$ 322,539	\$ 503,638	\$	\$ 212	\$ 5,610	\$ 10,278	\$ 858		
PY REV./ADDS. & TRANSFERS IN		\$	25						
PY EXP./DED. & TRANSFERS OUT	\$ 144,000								
NET OPERATIONS	\$ 146,461	\$ 401,941	\$ 25	\$ 212	\$ 5,610	\$ 10,278	\$ 858		
BEGINNING FUND BALANCE	\$ 136,413	\$ 474,705	\$ 1,764	\$ 212	\$ 135,583	\$ 15,280	\$ 858		
ADJUSTMENTS		\$	\$ 1		\$	\$ 1			
ENDING FUND BALANCE	\$ 10,048	\$ 72,765	\$ 1,789	\$	\$ 129,973	\$ 5,003			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71217		71218		71219		71220		71221		71222		71223		71224	
	H&PE POOL ROOF REPLA- CEMENT	MARSH LAB ROAD MAINT- ENANCE	459	REDOF HAN- NON/GR CHA- MBERLAIN	10,000	ELECTRICAL DIST PHAS- E II	289,871	SECURITY O- FC REMODEL- -HUFFMAN	MUSEUM IND- ENTURE PRO- JECTS	SECURITY O- FFICE OCCU- PATION	6,193	SWINGLE HE- ALTH SERVI- CES A/C	44,000			
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS																
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES																
TOTAL FUND BALANCE																
TOTAL LIABILITIES & FUND BALANCE																
TOTAL REV./ADDS. & TRANSFERS IN																
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71225		71226		71227		71228		71229		71230		71231		71232	
	REMODEL FO- UNDATION O- FFICE HUFF	PEDESTRIAN SAFETY SI- GNALS	21,993	2,381	BOND PROCE- DS-INST N- ON-COMPUTI	MAINTENANC- E PARKING LOTS	5,758	BOND PROCE- DS-CENTRA- L COMPUTIN	QUONSET DE- MOLITION	WHEELER CO- NF RM LIBR- ARY	M/T ARTS F- ILM EQUIP.					
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS		\$	21,993 \$	2,381 \$	2,381 \$	5,758 \$	5,758 \$	186,654 \$	653							
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES		\$	929 \$	130	130				\$	653						
TOTAL FUND BALANCE		\$	21,064 \$	2,252 \$	2,252 \$	5,758 \$	5,758 \$	186,654								
TOTAL LIABILITIES & FUND BALANCE		\$	21,993 \$	2,382 \$	2,382 \$	5,758 \$	5,758 \$	186,654 \$	653							
TOTAL REV./ADDS. & TRANSFERS IN	\$	3,084				\$	9,780 \$	20,071 \$	40,000 \$	25,000 \$						7,000
TOTAL EXP./DED. & TRANSFERS OUT	\$	3,084	929 \$	2,794 \$	2,794 \$	4,022 \$	3,917 \$		40,000 \$	25,000 \$						7,000
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS		\$	929-\$	2,794-\$	2,794-\$	5,758 \$	57,943-									
BEGINNING FUND BALANCE		\$	21,993 \$	5,045	5,045		244,596									
ADJUSTMENTS			\$	1	1											
ENDING FUND BALANCE		\$	21,064 \$	2,252 \$	2,252 \$	5,758 \$	186,654									

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71233		71234		71235		71236		71237		71240		71241		71242	
	PARKING LO- T-LANGFORD- /CULBERTSO	503	JOHNSON RM 419/420	48	FIELDHOUSE PARKING L- OT-ROAD	1,750	HEATING PL- ANT CONVER- SION	DEL	JOHNSON RM 419C REMO- DEL	145	A&A STU CO- MPUTER EQU- IP	21,538	AGRICULTUR- E STU COMP EQUIP	1,142	BUSINESS S- TU COMP EQ	10,819
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	503 \$	48 \$	48	1,750	1,750		\$	145 \$	145	21,538	1,142			10,819	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE		503	48	48	1,750	1,750			145	145	2,626	343			2,524	
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	503 \$	48 \$	48	1,750	1,750		\$	145 \$	145	2,626 \$	343 \$			2,524	
TOTAL FUND BALANCE																
TOTAL LIABILITIES & FUND BALANCE	\$	503 \$	48 \$	48	1,750	1,750		\$	145 \$	145	18,912 \$	799 \$			8,295	
TOTAL REV./ADDS. & TRANSFERS IN	\$	7,869									20,000 \$	2,100 \$			9,365	
TOTAL EXP./DED. & TRANSFERS OUT	\$	7,869			1,750						6,796 \$	1,301 \$			4,233	
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT											2,429					
NET OPERATIONS											10,775 \$	799 \$			5,132	
BEGINNING FUND BALANCE											8,137				3,163	
ADJUSTMENTS																
ENDING FUND BALANCE											18,912 \$	799 \$			8,295	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71243		71244		71245		71246		71247		71248		71260		71263	
	EDUCATION STU COMP E- Q	13,946	ENGINEERIN- G-STUDENT COMP EQ	73,001	LETTERS & SCI STU CO- MP EQ	14,580	NURSING ST- U COMP EQ	4,950	OSCS STU C- OMP EQ	89,162	ASHSU STUD- ENT COMPUT- ER EQUIP.		FY 90 PROJ- ECTS		1963 RES. UNEXPENDED PLANT	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	13,946	\$	73,001	\$	14,580	\$	4,950	\$	89,162			\$	30,115		
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	662	\$	5,140	\$	170			\$	100			\$	1,844		
TOTAL FUND BALANCE	\$	13,283	\$	67,861	\$	14,411	\$	4,950	\$	89,062			\$	28,271		
TOTAL LIABILITIES & FUND BALANCE	\$	13,945	\$	73,001	\$	14,581	\$	4,950	\$	89,162			\$	30,115		
TOTAL REV./ADDS. & TRANSFERS IN	\$	18,605	\$	73,000	\$	35,951	\$	1,602	\$	136,271			\$	60,000		
TOTAL EXP./DED. & TRANSFERS OUT	\$	6,649	\$	35,392	\$	22,035	\$	394	\$	62,209			100	\$	31,729	
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT	\$	6,349														
NET OPERATIONS	\$	5,607	\$	37,608	\$	13,916	\$	1,208	\$	74,062			100	\$	28,271	
BEGINNING FUND BALANCE	\$	7,675	\$	30,253	\$	495	\$	3,742	\$	15,000			100			
ADJUSTMENTS	\$	1														
ENDING FUND BALANCE	\$	13,283	\$	67,861	\$	14,411	\$	4,950	\$	89,062			\$	28,271		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71264 LIBRARY AU- TOMATION S- YSTEM		71267 COMPUTER F- EE EQUIPME- NT	71269 STUDENT CO- MPUTER FEE- S	71273 CHEMICAL W- ASTE CLEAN- UP	71274 1984 HARRI- ED STUDENT HOUSING	71282 WALLY BYAM PARK IMP	71284 RESEARCH W- ATER WELLS	71285 HONEYWELL MAINTENANC- E OLP
CASH & EQUIVALENTS			3,939	505		3,774	330	14,758	
RECEIVABLES (NET)			584						
INVENTORY									
INVESTMENTS			60,800	19,000					
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS		\$	65,323	19,505		3,774	330	14,758	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES									
TOTAL FUND BALANCE		\$	65,323	19,505		3,774	330	14,758	
TOTAL LIABILITIES & FUND BALANCE		\$	65,323	19,505		3,774	330	14,758	
TOTAL REV./ADDS. & TRANSFERS IN		\$	362,284						
TOTAL EXP./DED. & TRANSFERS OUT	\$	61	296,894						\$ 870
PY REV./ADDS. & TRANSFERS IN		\$	68-						
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS	\$	61-	65,322						\$ 870-
BEGINNING FUND BALANCE	\$	61		19,505		3,774	330	14,758	870
ADJUSTMENTS		\$	1						
ENDING FUND BALANCE		\$	65,323	19,505		3,774	330	14,758	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71286		71287		71298		71301		71308		71310		71312		71314	
	GLOBAL COM- PUTING-OLP	REGIST'N F- ACILITY - JOHNSTONE	GLOBAL COM- PUTING FUN- D	EMC MISC P- ROJECTS	OCK IMPROV- EMENT	NEW PROPER- TY PURCHAS- ES	1985 COMPU- TER ACQUIS- ITION	1985 SER B BOND ACQU- ISITION								
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS			\$				984 \$	6,742 790								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES																
TOTAL FUND BALANCE			\$				984 \$	120,633								
TOTAL LIABILITIES & FUND BALANCE			\$				984 \$	120,633								
TOTAL REV./ADDS. & TRANSFERS IN							\$	10,681								
TOTAL EXP./DED. & TRANSFERS OUT	\$	21,302 \$	2,370				\$	12,968								
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT			\$				69,330-\$	495								
NET OPERATIONS	\$	21,302-\$	2,370-\$	69,330 \$				2,782-								
BEGINNING FUND BALANCE	\$	21,303 \$	2,370 \$	68,346-\$				123,415								
ADJUSTMENTS	\$	1-														
ENDING FUND BALANCE			\$	984 \$				120,633								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71316 RECREATION FIELD IMP- ROVEMENTS	71351 MISC. PROJE- CTS-MAINT. & REN	71401 MMC UNEXPE- NDED PLANT ACCT	71402 MMC UNEXPE- NDED PLANT- -CONSTRUCT	71403 UNEXPENDED PLANT-COM- PUTER FEE	71501 REVENUE AC- CT - MCMS-& T INC FAC	71503 MCMS&T STU- DENT COMPU- TER FEE	71504 ENGINEERIN- G LAB CLAS- SROOM BLDG
CASH & EQUIVALENTS			77		2,689	5,041	1,531	
RECEIVABLES (NET)					82	146,277	32	
INVENTORY								
INVESTMENTS					11,500	65,000	8,000	3,329
FIXED ASSETS								
OTHER ASSETS			32,033					
TOTAL ASSETS			\$ 32,110	\$	14,271	216,318	9,563	\$ 3,329
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE			6		1,565	39,825	21	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					9,402	5,783	2,649	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 6	\$	10,967	45,608	2,670	
TOTAL FUND BALANCE			\$ 32,104	\$	3,304	170,711	6,892	\$ 3,329
TOTAL LIABILITIES & FUND BALANCE			\$ 32,110	\$	14,271	216,319	9,562	\$ 3,329
TOTAL REV./ADDS. & TRANSFERS IN			\$ 105	\$ 35,000	61,760	847,192	56,625	
TOTAL EXP./DED. & TRANSFERS OUT				\$ 35,000	68,831	767,546	74,208	\$ 20,491
PY REV./ADDS. & TRANSFERS IN					6-	34-	54	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			\$ 105	\$	7,077-	79,612	17,529-	\$ 20,491-
BEGINNING FUND BALANCE	\$ 1		\$ 31,999	\$ 120,000	\$ 10,381	\$ 91,099	\$ 24,421	\$ 23,820
ADJUSTMENTS	\$ 1-		\$	\$ 120,000-				
ENDING FUND BALANCE			\$ 32,104	\$	3,304	170,711	6,892	\$ 3,329

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	71601 WMC '66 IN- DENTURE BU- ILDING FEE	71602 WMC '67 IN- DENTURE	71603 COMPUTER F- EE-INSTRUC- T. PROG.	71605 WMC PROPER- TY ACQUISI- TION FUND	71813 NORTHERN R- ES CTR TRU- ST	71815 AES POST F- ARM	71821 CARC FACIL- ITIES IMPR- OVMTS	71822 AES - MINE- RAL ROYALT- IES
CASH & EQUIVALENTS	41,620-	174	9,239	3,016	5,470		1,244	3,772
RECEIVABLES (NET)		80,605	1,011		1,152		49	92
INVENTORY								
INVESTMENTS					46,800		6,900	7,900
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 41,620-\$	80,779 \$	10,250 \$	3,016 \$	53,422	\$	8,193 \$	11,764
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	21,828 \$	827	\$	3,418	\$	2,377 \$	3,928
TOTAL FUND BALANCE	\$ 41,620-\$	58,951 \$	9,423 \$	3,016 \$	50,004	\$	5,816 \$	7,836
TOTAL LIABILITIES & FUND BALANCE	\$ 41,620-\$	80,779 \$	10,250 \$	3,016 \$	53,422	\$	8,193 \$	11,764
TOTAL REV./ADDS. & TRANSFERS IN	\$ 54,225 \$	240,318 \$	33,630 \$	3,515 \$	20,363	\$	591 \$	7,544
TOTAL EXP./DED. & TRANSFERS OUT	\$ 96,019 \$	236,680 \$	39,964 \$	499 \$	17,150	\$	2,377 \$	11,840
PY REV./ADDS. & TRANSFERS IN	\$	1,328-						
PY EXP./DED. & TRANSFERS OUT				4				
NET OPERATIONS	\$ 41,794-\$	2,310 \$	6,338-\$	3,016 \$	3,213	\$	1,786-\$	4,296-
BEGINNING FUND BALANCE	\$ 173 \$	56,640 \$	15,761	\$	46,790	\$	7,602 \$	12,132
ADJUSTMENTS	\$ 1 \$	1		\$	1			
ENDING FUND BALANCE	\$ 41,620-\$	58,951 \$	9,423 \$	3,016 \$	50,004	\$	5,816 \$	7,836

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71823 POLSON ORC- HARD				72001 COMPUTER F- EES	72003 COMPUTER F- EE	72004 HUTC RENEW- AL & REPLA- CE	72005 MUTC RENEW- AL & REPLA- CE	72100 UM RENEWAL & REPLACE ACCT	72105 AUXILIARY RENEWAL & REPLACEMENT	72120 PHYSICAL P- LANT R & R														
	CASH & EQUIVALENTS	RECEIVABLES (NET)	INVENTORY	INVESTMENTS	FIXED ASSETS	OTHER ASSETS	TOTAL ASSETS	ACCOUNTS PAYABLE	NOTES & BONDS PAYABLE	PROPERTY HELD IN TRUST	DEFERRED REVENUE	OTHER LIABILITIES	COMPENSATED ABSENCES	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL LIABILITIES & FUND BALANCE	TOTAL REV./ADDS. & TRANSFERS IN	TOTAL EXP./DED. & TRANSFERS OUT	PY REV./ADDS. & TRANSFERS IN	PY EXP./DED. & TRANSFERS OUT	NET OPERATIONS	BEGINNING FUND BALANCE	ADJUSTMENTS	ENDING FUND BALANCE	
	9,380	481	43,254	3	173,050	162	6,117	1,849	201,830	675,444	145,333														

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72202 1986 INDEMN- TURE R&R	72203 GREEKWAY	72204 DANFORTH C- HAPEL	72205 STADIUM DE- VELOPMENT	72206 WESSEL BUI- LDING	72208 BEEF BARN	72220 PE FACILIT- IES R&R	72221 SUB FOOD S- ERVICES R&- R
CASH & EQUIVALENTS	197,198	1,424	685	3,169	847	6,922	212,956	49,252
RECEIVABLES (NET)	3,084	189	205	168	13		85	
INVENTORY								
INVESTMENTS	444,400	26,600	28,900	23,600	1,900		12,000	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 644,682	\$ 28,213	\$ 29,790	\$ 26,937	\$ 2,760	\$ 6,922	\$ 225,041	\$ 49,252
ACCOUNTS PAYABLE							1,552	4,070
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 103,969					\$	\$ 1,552	\$ 4,070
TOTAL FUND BALANCE	\$ 540,712	\$ 28,212	\$ 29,790	\$ 26,936	\$ 2,760	\$ 6,922	\$ 223,490	\$ 45,182
TOTAL LIABILITIES & FUND BALANCE	\$ 644,681	\$ 28,212	\$ 29,790	\$ 26,936	\$ 2,760	\$ 6,922	\$ 225,042	\$ 49,252
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,334,463	\$ 2,180	\$ 2,502	\$ 3,634	\$ 163	\$ 5,039	\$ 213,015	\$ 51,400
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,309,305	\$ 622	\$ 189			\$ 2,068	\$ 31,070	\$ 42,103
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 9,204						\$	\$ 739
NET OPERATIONS	\$ 34,362	\$ 1,558	\$ 2,313	\$ 3,634	\$ 163	\$ 2,971	\$ 181,945	\$ 8,558
BEGINNING FUND BALANCE	\$ 506,351	\$ 26,655	\$ 27,477	\$ 23,302	\$ 2,598	\$ 3,951	\$ 41,545	\$ 36,624
ADJUSTMENTS	\$ 1-\$	\$ 1-		\$	\$ 1-			
ENDING FUND BALANCE	\$ 540,712	\$ 28,212	\$ 29,790	\$ 26,936	\$ 2,760	\$ 6,922	\$ 223,490	\$ 45,182

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72230 STUDENT UN- ION R&R	72231 HEALTH SER- VICE R&R	72260 COMPUTER F- EE	72300 RENEWAL & REPLACEMENT T ACCT	72318 '88 BONDS REN. & REP- LAC.	72350 TENNIS COU- RT-RENEW & REPLACE	72370 1984 BOND RENEWAL &R- EPLACEMENT	72401 NHC RENEWA- L & REPLAC- EMENTS ACT
CASH & EQUIVALENTS	29,412			11,119	208,423	869	279,270	
RECEIVABLES (NET)			62,760		15,603	7	9,404	
INVENTORY			3,618					
INVESTMENTS			45,000		794,833	1,000		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 29,412		\$ 111,378	\$ 11,043	\$ 1,018,859	\$ 1,876	\$ 288,674	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	1,715		4,602	7,531				
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			14,334					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,715		\$ 18,936	\$ 7,531				
TOTAL FUND BALANCE	\$ 27,697		\$ 92,443	\$ 3,512	\$ 1,018,860	\$ 1,876	\$ 288,675	
TOTAL LIABILITIES & FUND BALANCE	\$ 29,412		\$ 111,379	\$ 11,043	\$ 1,018,860	\$ 1,876	\$ 288,675	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 30,310		\$ 134,334	\$ 81,227	\$ 88,679	\$ 59	\$ 26,220	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 9,240		\$ 87,897	\$	\$ 81,469		\$ 194	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 21,070		\$ 46,437	\$ 81,227	\$ 7,210	\$ 59	\$ 26,026	
BEGINNING FUND BALANCE	\$ 6,627		\$ 46,006	\$ 22,475	\$ 1,011,649	\$ 1,817	\$ 262,649	
ADJUSTMENTS			\$	\$ 100,190	\$ 1			
ENDING FUND BALANCE	\$ 27,697		\$ 92,443	\$ 3,512	\$ 1,018,860	\$ 1,876	\$ 288,675	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72402 NMC RENEW & REPLACE-- GENERAL	72504 R&R ACCT - MCHS&T IN- C FAC/TRUS	72601 EQUIPMENT RENEWAND R- EPLACE	72602 COPIERS RE- NEW AND RE- PLACE	72812 HARTMAN RA- NCH	72813 FORT ELLIS FACILITY	72816 RESEARCH C- ENTER HOUS- ING	72817 AN/R PAINT FARM BUIL- DINGS
CASH & EQUIVALENTS								
RECEIVABLES (NET)		174,670	29,823		12,145	332	3,843	
INVENTORY		5,885	4,901		1,320	4	911	
INVESTMENTS								
FIXED ASSETS		200,000			185,900	500	15,900	
OTHER ASSETS								
TOTAL ASSETS		\$ 380,555	\$ 34,724		\$ 199,365	\$ 836	\$ 20,654	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			3,745				8,281	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$	\$ 3,745		\$		\$ 8,281	
TOTAL FUND BALANCE		\$ 380,555	\$ 30,979		\$ 199,365	\$ 836	\$ 12,373	
TOTAL LIABILITIES & FUND BALANCE		\$ 380,555	\$ 34,724		\$ 199,365	\$ 836	\$ 20,654	
TOTAL REV./ADDS. & TRANSFERS IN		\$ 53,669	\$ 20,123		\$ 29,535	\$ 9	\$ 20,009	
TOTAL EXP./DED. & TRANSFERS OUT		\$ 100,000	\$ 14,857		\$ 886		\$ 19,999	
PY REV./ADDS. & TRANSFERS IN				\$ 359				
PY EXP./DED. & TRANSFERS OUT						20-		
NET OPERATIONS		\$ 46,331-	\$ 5,266	\$ 359	\$ 3,695	\$ 29	\$ 10	
BEGINNING FUND BALANCE	\$ 10,000	\$ 426,886	\$ 25,713	\$ 359-	\$ 174,411	\$ 806	\$ 12,363	
ADJUSTMENTS	\$ 10,000-				\$	1		
ENDING FUND BALANCE		\$ 380,555	\$ 30,979	\$	\$ 199,365	\$ 836	\$ 12,373	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72818 SWINE FACI- LITY	72819 ENDOCRINOL- OGY LAB	72820 WTARC REPA- IRS AND MA- INTENANCE	73100 UM BUILDIN- G FEE DEBT ACCT	73105 BOND DEFEA- SANCE-1956- ,63,66	73106 1987 SPECI- AL OBLIGAT- ION BONDS	73112 UM STIP IN- VESTMENTS	73129 1987 A & B SERIES BO- NDS
CASH & EQUIVALENTS				90,973	60			870,529
RECEIVABLES (NET)				49,274				665,217
INVENTORY								
INVESTMENTS				303,300				305,906
FIXED ASSETS								2,144,013
OTHER ASSETS								
TOTAL ASSETS				\$ 443,547	\$ 60			\$ 3,985,665
ACCOUNTS PAYABLE				232,523				99,415
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				24,534				
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				\$ 257,057				\$ 99,415
TOTAL FUND BALANCE				\$ 186,489	\$ 60			\$ 3,886,251
TOTAL LIABILITIES & FUND BALANCE				\$ 443,546	\$ 60			\$ 3,985,666
TOTAL REV./ADDS. & TRANSFERS IN				\$ 338,504	\$ 61	\$ 6,589	\$ 5,970	\$ 558,814
TOTAL EXP./DED. & TRANSFERS OUT				\$ 537,626			\$ 1,450	\$ 964,866
PY REV./ADDS. & TRANSFERS IN				\$ 34-				
PY EXP./DED. & TRANSFERS OUT	\$ 258							
NET OPERATIONS	\$ 258	\$ 258	\$ 258	\$ 199,156	\$ 61	\$ 6,589	\$ 7,420	\$ 406,052
BEGINNING FUND BALANCE	\$ 258	\$ 258	\$ 258	\$ 385,645		\$ 6,589	\$ 7,419	\$ 4,292,302
ADJUSTMENTS				\$ 1-	\$ 1-	\$	\$ 1	\$ 1
ENDING FUND BALANCE				\$ 186,489	\$ 60		\$	\$ 3,886,251

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73149 1985 BOND SERIES A & B	73150 AUXILIARY REVENUE AC- CT 1985 SE	73154 1985 POOLE- D EQUIP BO- ND	73200 RET INDEBT- -GAAP ADJU- STMENTS	73250 FIRST LAND GRANT-PLE- DGED EQUIP	73251 MUSEUM REN- T	73253 PLEDGED EN- DOMMENT - LT GRT	73256 PE BLDG FE- E
CASH & EQUIVALENTS	396,826	5,809-	2,094,768	25-	2,670	1,190	2,513	1,246
RECEIVABLES (NET)	9,301	10,558	145,449		99,884		116,878	4
INVENTORY								
INVESTMENTS	356,287	526,000	270,000					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 762,414	\$ 530,749	\$ 2,510,217	\$ 25-	\$ 102,554	\$ 1,190	\$ 119,391	\$ 1,250
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	643,371	109,350	11,043	25-				
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 643,371	\$ 109,350	\$ 11,043	\$ 25-				
TOTAL FUND BALANCE	\$ 119,043	\$ 421,399	\$ 2,499,174		\$ 102,554	\$ 1,190	\$ 119,390	\$ 1,249
TOTAL LIABILITIES & FUND BALANCE	\$ 762,414	\$ 530,749	\$ 2,510,217	\$ 25-	\$ 102,554	\$ 1,190	\$ 119,390	\$ 1,249
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,345,444	\$ 717,818	\$ 1,002,705		\$ 319,512	\$ 605,716	\$ 296,381	\$ 116,761
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,412,297	\$ 411,350	\$ 725,022		\$ 317,000	\$ 618,800	\$ 278,821	\$ 116,000
PY REV./ADDS. & TRANSFERS IN			\$ 69,699				\$	\$ 29-
PY EXP./DED. & TRANSFERS OUT			\$ 109,164				\$ 830	
NET OPERATIONS	\$ 66,853-	\$ 306,468	\$ 238,218		\$ 2,512	\$ 13,084-	\$ 16,730	\$ 732
BEGINNING FUND BALANCE	\$ 185,897	\$ 114,932	\$ 2,260,953		\$ 100,041	\$ 14,275	\$ 102,660	\$ 518
ADJUSTMENTS	\$ 1-	\$ 1-	\$ 3		\$ 1	\$ 1-	\$	\$ 1-
ENDING FUND BALANCE	\$ 119,043	\$ 421,399	\$ 2,499,174		\$ 102,554	\$ 1,190	\$ 119,390	\$ 1,249

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73258					73259		73260		73261		73280		73283		73284		73289	
	STUDENT BL - DG FEE	NON-RES BL - DG FEE	73259	BLDG FEE S - UR RES	PE COMPLEX STU FEE	1986 IND-D- EBT SERVIC- E	1986 IND-R- ESERVE	1986-IND R- EPLACEMENT	1987A - SE - RVICE										
CASH & EQUIVALENTS	723	3,505	110,444	1,912	694,615	51,310	7,011	9,118											
RECEIVABLES (NET)	1	47	42,918	60	37,242	48,303	62,743												
INVENTORY																			
INVESTMENTS																			
FIXED ASSETS																			
OTHER ASSETS																			
TOTAL ASSETS	\$ 724	\$ 3,552	\$ 153,362	\$ 1,972	\$ 731,857	\$ 3,447,843	\$ 2,412,767	\$ 9,118											
ACCOUNTS PAYABLE	25					320,664													
NOTES & BONDS PAYABLE																			
PROPERTY HELD IN TRUST																			
DEFERRED REVENUE																			
OTHER LIABILITIES																			
COMPENSATED ABSENCES																			
TOTAL LIABILITIES	\$ 25				\$ 320,664		\$ 68,478												
TOTAL FUND BALANCE	\$ 699	\$ 3,552	\$ 153,362	\$ 1,972	\$ 411,193	\$ 3,447,843	\$ 2,412,767	\$ 59,359											
TOTAL LIABILITIES & FUND BALANCE	\$ 724	\$ 3,552	\$ 153,362	\$ 1,972	\$ 731,857	\$ 3,447,843	\$ 2,412,767	\$ 9,119											
TOTAL REV./ADDS. & TRANSFERS IN	\$ 597,288	\$ 109,113	\$ 666,397	\$ 278,264	\$ 3,093,465	\$ 274,715	\$ 182,553	\$ 280,500											
TOTAL EXP./DED. & TRANSFERS OUT	\$ 597,000	\$ 106,000	\$ 731,129	\$ 280,000	\$ 2,565,313	\$ 800,000	\$ 275,938												
PY REV./ADDS. & TRANSFERS IN	\$ 144	\$ 54	\$	\$ 67		\$ 26,834													
PY EXP./DED. & TRANSFERS OUT																			
NET OPERATIONS	\$ 144	\$ 3,059	\$ 64,732	\$ 1,803	\$ 528,152	\$ 525,285	\$ 209,387	\$ 4,562											
BEGINNING FUND BALANCE	\$ 555	\$ 494	\$ 218,093	\$ 3,774	\$ 116,959	\$ 3,973,128	\$ 2,203,379	\$ 63,922											
ADJUSTMENTS	\$	\$ 1	\$ 1	\$ 1	\$	\$	\$ 1	\$ 1											
ENDING FUND BALANCE	\$ 699	\$ 3,552	\$ 153,362	\$ 1,972	\$ 411,193	\$ 3,447,843	\$ 2,412,767	\$ 59,359											

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73292 HEATING PL- ANT CONVER- SION	73296 85 IND B S- ERIES-SERV- ICE MUSEUM	73298 85 IND B S- ERIES-RESE- RVE MUSEUM	73307 1985 STUDE- NT UNION B- OND FUND	73312 1985 COMPU- TER BONDS RESERVE	73318 '88 BONDS DEBT SERVI- CE	73376 COMPUTER S- ITE MOD. P- AYABLE	73377 2615 VIRGI- NIA LANE M- ORTGAGE
CASH & EQUIVALENTS		426,475	162,749	109	352,634	290,546	456	850
RECEIVABLES (NET)		5,464	10,023	1,225	15,254	25,971	372	834
INVENTORY								
INVESTMENTS			348,552	375,800	213,248	972,661	53,300	119,400
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	431,939 \$	521,324 \$	377,134 \$	581,136 \$	1,289,178 \$	54,128 \$	121,084
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		47,321		8,786	2,718	22,059		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	47,321 \$	\$	8,786 \$	2,718 \$	22,059		
TOTAL FUND BALANCE	\$	384,619 \$	521,324 \$	368,349 \$	578,418 \$	1,267,118 \$	54,128 \$	121,084
TOTAL LIABILITIES & FUND BALANCE	\$	431,940 \$	521,324 \$	377,135 \$	581,136 \$	1,289,177 \$	54,128 \$	121,084
TOTAL REV./ADDS. & TRANSFERS IN	\$	1,307,501 \$	35,046 \$	423,580 \$	161,898 \$	634,771 \$	4,259 \$	9,368
TOTAL EXP./DED. & TRANSFERS OUT	\$	891,693		535,994 \$	177,161 \$	529,721 \$	10,000 \$	24,140
PY REV./ADDS. & TRANSFERS IN				19				
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$	415,808 \$	35,065 \$	112,414-\$	15,263-\$	105,050 \$	5,741-\$	14,772-
BEGINNING FUND BALANCE	\$	31,191-\$	486,259 \$	480,762 \$	593,680 \$	1,162,068 \$	59,869 \$	135,857
ADJUSTMENTS	\$	2	\$	1 \$	1		\$	1-
ENDING FUND BALANCE	\$	384,619 \$	521,324 \$	368,349 \$	578,418 \$	1,267,118 \$	54,128 \$	121,084

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73401 COMPUTER L- OAN SERIES- -E	73403 MMC 1972 S- ERIES A DE- BT RES ACC	73506 DEBT SERVI- CE-MCMS&T INCOME FAC	73507 DEBT SERV RES FD-MCM- S&T INC FA	73602 WMC 66 SER B SINKING ACCT	73603 WMC 66 SER C SINKING ACCT	73604 WMC 66 SER D SINKING ACCT	73605 WMC 67 SER A SINKING ACCT
CASH & EQUIVALENTS	24,956	193,134	297	406,871				14,966
RECEIVABLES (NET)				15,604				
INVENTORY								
INVESTMENTS				200,000				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 24,956	\$ 193,134	\$ 297	\$ 622,475			\$ 14,966	
ACCOUNTS PAYABLE			57,900					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								14,966
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$	\$ 57,900				\$ 14,966	
TOTAL FUND BALANCE	\$ 24,957	\$ 193,133	\$ 57,603	\$ 622,475				
TOTAL LIABILITIES & FUND BALANCE	\$ 24,957	\$ 193,133	\$ 297	\$ 622,475			\$ 14,966	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 48,338	\$ 161,976	\$ 591,569	\$ 50,845	\$ 12,130	\$ 14,585	\$ 25,155	\$ 17,221
TOTAL EXP./DED. & TRANSFERS OUT	\$ 47,302	\$ 147,908	\$ 590,436	\$ 45,694	\$ 12,130	\$ 14,585	\$ 25,155	\$ 17,221
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 1,036	\$ 14,068	\$ 1,133	\$ 5,151				
BEGINNING FUND BALANCE	\$ 23,921	\$ 179,066	\$ 58,736	\$ 617,324				
ADJUSTMENTS	\$	\$ 1-						
ENDING FUND BALANCE	\$ 24,957	\$ 193,133	\$ 57,603	\$ 622,475				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	73606 WMC 67 SER B SINKING ACCT	73607 66 INDENTU- RE - TRUST - EE 56006-0	73608 66 INDENTU- RE - TRUST - EE 56006-1	73609 '67 INDENT- URE-TRUSTE- E 56007-0	73610 67 INDENTU- RE - TRUST - EE 56007-1	73611 WMC 1985 S- ERF-DEBT S- ERVICE	74001 BIL VOTECH NET INVMT IN PLANT	74002 BTTE VOTEC- H NET INVH- T IN PLANT	
CASH & EQUIVALENTS	16,980	23,342	75,000	38,730	7,619				
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS				31,946			6,664,263	8,746,667	
TOTAL ASSETS	\$ 16,980	\$ 23,342	\$ 75,000	\$ 70,676	\$ 7,619		\$ 6,664,263	\$ 8,746,667	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE	16,980								
OTHER LIABILITIES									
COMPENSATED ABSENCES							30,998	13,704	
TOTAL LIABILITIES	\$ 16,980						\$ 30,998	\$ 13,704	
TOTAL FUND BALANCE		\$ 23,342	\$ 75,000	\$ 70,676	\$ 7,619		\$ 6,633,265	\$ 8,732,963	
TOTAL LIABILITIES & FUND BALANCE	\$ 16,980	\$ 23,342	\$ 75,000	\$ 70,676	\$ 7,619		\$ 6,664,263	\$ 8,746,667	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 18,170	\$ 57,355	\$ 9,340	\$ 35,877	\$ 602	\$ 18,720			
TOTAL EXP./DED. & TRANSFERS OUT	\$ 18,170	\$ 51,903	\$ 9,342	\$ 35,522	\$ 21	\$ 18,720			
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS		\$ 5,452	2-	\$ 355	\$ 581				
BEGINNING FUND BALANCE		\$ 17,890	\$ 75,002	\$ 70,321	\$ 7,038		\$ 1,265,721	\$ 10,802,704	
ADJUSTMENTS							\$ 5,367,544	\$ 2,069,741-	
ENDING FUND BALANCE		\$ 23,342	\$ 75,000	\$ 70,676	\$ 7,619		\$ 6,633,265	\$ 8,732,963	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	74003 G.F. VOTECH- H NET INVM- T IN PLANT	74004 HEL VOTECH NET INVMT IN PLANT	74005 MIS VOTECH NET INVMT IN PLANT	74100 UM NET INV- EST IN PLA- NT ACCT	74101 FOREST EXP STA-NET I- NVMT PLANT	74201 MSU NIIP A- CCOUNT	74300 EMC NET IN- VEST IN PL- ANT ACCT	74401 NMC NET IN- VEST IN PL- ANT ACCT
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS	1,471,032	4,006,022	6,632,878	127,720,678	224,972	151,318,536	37,721,505	14,394,078
OTHER ASSETS								
TOTAL ASSETS	\$ 1,471,032	\$ 4,006,022	\$ 6,632,878	\$127,720,678	\$ 224,972	\$151,318,536	\$ 37,721,505	\$ 14,394,078
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	29,103	4,324	141,201	97,300		137,702		62,220
OTHER LIABILITIES				19,367,212		39,844,924	11,298,364	1,470,861
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 29,103	\$ 4,324	\$ 141,201	\$ 19,464,512		\$ 39,982,626	\$ 11,298,364	\$ 1,533,081
TOTAL FUND BALANCE	\$ 1,441,929	\$ 4,001,698	\$ 6,491,677	\$108,256,166	\$ 224,972	\$111,335,910	\$ 26,423,141	\$ 12,860,997
TOTAL LIABILITIES & FUND BALANCE	\$ 1,471,032	\$ 4,006,022	\$ 6,632,878	\$127,720,678	\$ 224,972	\$151,318,536	\$ 37,721,505	\$ 14,394,078
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	\$ 1,289,420	\$ 1,127,992	\$ 6,247,775	\$113,531,051	\$ 258,414	\$105,965,380	\$ 27,129,722	\$ 11,222,475
ADJUSTMENTS	\$ 152,509	\$ 2,873,706	\$ 243,902	\$ 5,274,885	\$ 33,442	\$ 5,370,530	\$ 706,581	\$ 1,638,522
ENDING FUND BALANCE	\$ 1,441,929	\$ 4,001,698	\$ 6,491,677	\$108,256,166	\$ 224,972	\$111,335,910	\$ 26,423,141	\$ 12,860,997

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	74501 MCHS&T NET INVEST IN PLANT	74601 WMC NET IN- VEST IN PL- ANT ACCT	74701 CES NET IN- VEST IN PL- ANT ACCT	74801 AES INVEST- MENT IN PL- T ACCT	80005 EMPLOYEE A- NNUITIES	80024 SCHOLARSHI- P FUND	80030 STUDENT GO- VERNMENT	80032 VOC INDUST- RIAL CLUB OF AMERICA
					613 3,308	3,734		747 4
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS	37,525,547	9,132,301	850,808	12,716,603				
OTHER ASSETS								
TOTAL ASSETS	\$ 37,525,547	\$ 9,132,301	\$ 850,808	\$ 12,716,603	\$ 3,921	\$ 3,734		\$ 751
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	152,662	9,975	7,260		3,921			
PROPERTY HELD IN TRUST	6,255,000	809,815				1,526		751
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 6,407,662	\$ 819,790	\$ 7,260	\$	\$ 3,921	\$ 1,526		\$ 751
TOTAL FUND BALANCE	\$ 31,117,885	\$ 8,312,511	\$ 843,548	\$ 12,716,603		\$ 2,208		
TOTAL LIABILITIES & FUND BALANCE	\$ 37,525,547	\$ 9,132,301	\$ 850,808	\$ 12,716,603	\$ 3,921	\$ 3,734		\$ 751
TOTAL REV./ADDS. & TRANSFERS IN					\$	\$ 2,225		
TOTAL EXP./DED. & TRANSFERS OUT					\$	\$ 2,088		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS						\$ 137		
BEGINNING FUND BALANCE	\$ 30,351,402	\$ 8,880,590	\$ 840,558	\$ 12,363,769		\$ 2,071	\$ 294-	
ADJUSTMENTS	\$ 766,483	\$ 568,079	\$ 2,990	\$ 352,834		\$	\$ 294	
ENDING FUND BALANCE	\$ 31,117,885	\$ 8,312,511	\$ 843,548	\$ 12,716,603		\$ 2,208		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80041									
	OEA	80041	80043	80050	80054	80055	80061	80072	80075	
		AGENCY SHO- LARSHIPS	UM ACTIVIT- Y	STUDENT AS- SISTANCE F- UND	SCHOLARSHI- PS	VICA	BUTTE-ADDI- TIONAL MIL- LAGE	MISSOULA-A- DDITIONAL MILLAGE		
CASH & EQUIVALENTS	79						519	364	7,766	
RECEIVABLES (NET)									1,323	
INVENTORY										
INVESTMENTS										
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$	79		\$	1,956 \$	4,756 \$	519 \$	364 \$	9,089	
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES	\$	79 \$	300	\$	1,957 \$	4,756 \$	519 \$	364 \$	9,089	
TOTAL FUND BALANCE		\$	300-							
TOTAL LIABILITIES & FUND BALANCE	\$	79		\$	1,957 \$	4,756 \$	519 \$	364 \$	9,089	
TOTAL REV./ADDS. & TRANSFERS IN		\$	2,350 \$	833	\$	11,717 \$	2,389			
TOTAL EXP./DED. & TRANSFERS OUT		\$	2,650 \$	833	\$	11,717 \$	2,629			
PY REV./ADDS. & TRANSFERS IN										
PY EXP./DED. & TRANSFERS OUT										
NET OPERATIONS		\$	300-			\$	240-			
BEGINNING FUND BALANCE										
ADJUSTMENTS										
ENDING FUND BALANCE		\$	300-			\$	240			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80083 OUTSIDE SC- HOLARSHIPS	80100 UM AGENCY ACCT	80105 UM ALUMNI ASSOCIATIO- N ACCT	80110 UM STIP IN- VESTMENTS	80115 UM DONOR D- ESIGNATED SCHOLARSPS	80116 INT'L STUD- ENT SPONSO- R FUND	80120 FOREST IND- USTRIES CL- ASSIC	80140 U OF M TRU- ST FUND
CASH & EQUIVALENTS	237	90,972	69,478-	55,741	20,938	13,879	5,641	
RECEIVABLES (NET)		34,214	491	3,962		112	76	
INVENTORY								
INVESTMENTS		75,093	143,936	1,306-		15,770	9,650	
FIXED ASSETS								
OTHER ASSETS			455					
TOTAL ASSETS	\$	237 \$	200,279 \$	75,404 \$	58,397 \$	29,761 \$	15,367	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	237	92,256	16,937	58,891	1,804		117	
OTHER LIABILITIES		105,559	58,468		19,134	29,761	11,218	
COMPENSATED ABSENCES		1,086					4,032	
		49	756					
TOTAL LIABILITIES	\$	237 \$	198,950 \$	76,161 \$	58,891 \$	29,761 \$	15,367	
TOTAL FUND BALANCE		\$	1,328 \$	756-\$	494-			
TOTAL LIABILITIES & FUND BALANCE	\$	237 \$	200,278 \$	75,405 \$	58,397 \$	29,761 \$	15,367	
TOTAL REV./ADDS. & TRANSFERS IN		\$	610,100 \$	141,261 \$	494-\$	41,990 \$	72,796 \$	35-
TOTAL EXP./DED. & TRANSFERS OUT		\$	558,093 \$	136,080	\$	27,193 \$	80,781 \$	8,642
PY REV./ADDS. & TRANSFERS IN	\$	981-\$	10,054 \$	27,040	\$	2,632-		
PY EXP./DED. & TRANSFERS OUT	\$		2,238-\$	20,930	\$	570-		
NET OPERATIONS	\$	981-\$	64,299 \$	11,291 \$	494-\$	14,797 \$	7,985-\$	8,677-
BEGINNING FUND BALANCE	\$	981 \$	91 \$	36-	\$	\$	80	
ADJUSTMENTS		\$	63,062-\$	12,011-	\$	14,797-\$	7,905 \$	8,677
ENDING FUND BALANCE		\$	1,328 \$	756-\$	494-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80159		80160		80161		80162		80163		80164		80165		80200	
	UM EC CRAR- Y MEMORIAL LOAN FUND	36 150	UM KYI-YO INDIAN CLU- B LOAN FND	86 51 180	UM VAUGHN FAMILY LOA- N FUND	293 1,901	FINLEN MEM- ORIAL LAW LOAN FUND	184 1,840 4,890	BEAR CHILD MEMORIAL LOAN FUND	220 73-	SAIDE ERIC- KSON LOAN FUND	321 1,357 960	PERS CSD L- OAN FUND	600	AGENCY-GAA- P ADJUSTHE- NTS	1,246,681-
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	186 \$	\$	317 \$	\$	2,194 \$	\$	6,914 \$	\$	422 \$	\$	2,638 \$	\$	600 \$	\$	1,246,681-
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	186 \$	\$	317 \$	\$	2,194 \$	\$	6,914 \$	\$	422 \$	\$	2,638 \$	\$	600 \$	\$	1,246,681-
TOTAL FUND BALANCE																
TOTAL LIABILITIES & FUND BALANCE	\$	186 \$	\$	317 \$	\$	2,194 \$	\$	6,914 \$	\$	422 \$	\$	2,638 \$	\$	600 \$	\$	1,246,681-
TOTAL REV./ADDS. & TRANSFERS IN	\$	20 \$	\$	10 \$	\$	141 \$	\$	330 \$	\$	21 \$	\$	40 \$	\$	600		
TOTAL EXP./DED. & TRANSFERS OUT	\$	9-\$	\$	175 \$	\$	284-\$	\$	82 \$	\$	250						
PY REV./ADDS. & TRANSFERS IN				\$		79-										
PY EXP./DED. & TRANSFERS OUT	\$	80-\$	\$	50-\$	\$	279-	\$		\$	100-						
NET OPERATIONS	\$	109 \$	\$	115-\$	\$	625 \$	\$	248 \$	\$	129-\$	\$	40 \$	\$	600		
BEGINNING FUND BALANCE																
ADJUSTMENTS	\$	109-\$	\$	115 \$	\$	625-\$	\$	248-\$	\$	129 \$	\$	40-\$	\$	600-		
ENDING FUND BALANCE																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80201 INVESTMENT CLEARING	80202 DEFEATED B- ONDS PAYME- NT	80204 MISCELLANE- OUS AGENCY ACCTS	80205 NON-MSU SC- HOLARSHIPS	80207 SBO STUDEN- T ORGANIZA- TIONS	80390 AGENCY POO- LED INVEST- MENTS	80401 MMC ASSOCI- ATED STUDE- NTS ACCT	80402 NMC GENERA- L AGENCY A- CCI
CASH & EQUIVALENTS	34,077	989	336,542	67,952	16,984	10,000		56,937
RECEIVABLES (NET)	5,317		3,974,020		73	899		2,975
INVENTORY								11,100
INVESTMENTS			167,400					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 39,394	\$ 989	\$ 4,477,962	\$ 67,952	\$ 17,057	\$ 10,899	\$	\$ 71,012
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	39,714		2,284,624	680	9,574	10,899		9,326
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		989	2,193,339	67,272	7,483			61,685
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 39,714	\$ 989	\$ 4,477,963	\$ 67,952	\$ 17,057	\$ 10,899	\$	\$ 71,011
TOTAL FUND BALANCE	\$ 320-							
TOTAL LIABILITIES & FUND BALANCE	\$ 39,394	\$ 989	\$ 4,477,963	\$ 67,952	\$ 17,057	\$ 10,899	\$	\$ 71,011
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,392-	\$ 1,194,474	\$ 30,588,230	\$ 445,966	\$ 80,323	\$	\$ 659	\$ 521,797
TOTAL EXP./DED. & TRANSFERS OUT		\$ 1,194,221	\$ 28,940,949	\$ 458,758	\$ 79,102		\$	\$ 520,459
PY REV./ADDS. & TRANSFERS IN			\$ 9,658-	\$	\$ 18-	\$	\$ 659-	\$ 497-
PY EXP./DED. & TRANSFERS OUT			\$ 58,455	\$	\$ 336		\$	\$ 841
NET OPERATIONS	\$ 1,392-	\$ 253	\$ 1,579,168	\$ 12,792-	\$ 867			
BEGINNING FUND BALANCE			\$ 65,963-					\$ 4,507-
ADJUSTMENTS	\$ 1,072	\$ 253-	\$ 1,513,205-	\$ 12,792	\$ 867-		\$	\$ 4,507
ENDING FUND BALANCE	\$ 320-							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY													80510		
WORKMEN'S COMP CLEARING		80403	STATE INCOME TAX CLEARING	80404	UNEMPLOYMENT TAX CLEARING	80405	NMC CLEARING	80499	MSMS&T OTHER AGENCY ACCT	80502	PAYROLL REVOLVING ACCOUNT	80504	PETER POTTER LOAN FUND	80505	MCMS&T INVESTMENT FUND
CASH & EQUIVALENTS	118		3,149		174		2,198		101,985		154,307		636		420
RECEIVABLES (NET)	109		414		18		167		456,961				121,193		
INVENTORY	15,300		58,300		2,500								57,514		
FIXED ASSETS															
OTHER ASSETS															
TOTAL ASSETS	\$	15,527 \$	61,863 \$	2,692 \$	2,692 \$	2,365 \$	558,946 \$	179,343 \$	420						
ACCOUNTS PAYABLE															
NOTES & BONDS PAYABLE	716		2,952	133	2,364	553,817	179,343	472							
PROPERTY HELD IN TRUST	14,810		58,911	2,559	5,129										
DEFERRED REVENUE															
OTHER LIABILITIES															
COMPENSATED ABSENCES															
TOTAL LIABILITIES	\$	15,526 \$	61,863 \$	2,692 \$	2,364 \$	558,946 \$	179,343 \$	472							
TOTAL FUND BALANCE															
TOTAL LIABILITIES & FUND BALANCE	\$	15,526 \$	61,863 \$	2,692 \$	2,364 \$	558,946 \$	179,343 \$	420							
TOTAL REV./ADDS. & TRANSFERS IN	\$	82,286 \$	200,788 \$	14,156									6,691 \$		52-
TOTAL EXP./DED. & TRANSFERS OUT	\$	82,286 \$	200,788 \$	14,156									3,855		
PY REV./ADDS. & TRANSFERS IN															
PY EXP./DED. & TRANSFERS OUT															
NET OPERATIONS															
BEGINNING FUND BALANCE															
ADJUSTMENTS															
ENDING FUND BALANCE															

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	80601 STIP CLEAR- ING ACCOUNT- T	80602 WMC OTHER AGENCY ACC- T	80603 WMC TESTIN- G FEES ACC- OUNT	80604 WMC WESCOL- ITE ACCOUNT- T	80605 BED TAX AC- COUNT	80608 MCTM REGIO- NAL MATH C- ONTEST	80609 GRATUITIES ACCOUNT	80614 WMC STAFF FLOWER FUN- D
CASH & EQUIVALENTS								
RECEIVABLES (NET)	96	791						
INVENTORY	3-	70						325
INVESTMENTS		10,600						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 93	\$ 11,461					\$ 325	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	97		9	212			66	19
PROPERTY HELD IN TRUST	3-	11,461	9-	212-			260	19-
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 94	\$ 11,461					\$ 326	
TOTAL FUND BALANCE	\$ 1-							
TOTAL LIABILITIES & FUND BALANCE	\$ 93	\$ 11,461					\$ 326	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4-	\$ 1,584	\$ 291	\$ 5,393	\$ 79		\$ 1,768	\$ 369
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 4-	\$ 424	\$ 198	\$ 2,192	\$ 83	\$ 181	\$ 2,089	\$ 204
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 3	\$ 424-	\$ 198	\$ 2,192-	\$ 4	\$ 181	\$ 286	\$ 165
ENDING FUND BALANCE	\$ 1-							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81300 EMC SCHOLA- RSHIP ACCT	81601 WMC GARGOV- LE CLUB	81602 WMC INDUST- RIAL ARTS CLUB	81604 WMC M CLUB	81605 WMC RODEO CLUB	81606 WMC SPURS	81608 WMC MENS I- NTRAMURALS	81609 WMC KAPPA DELTA PI
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY	339							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 339							
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	339							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 339							
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 339							
TOTAL REV./ADDS. & TRANSFERS IN	\$	485 \$	1,382 \$	3,006 \$	6,963 \$	2,068 \$	3,362 \$	691
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN		90 \$	1,508 \$	3,107 \$	6,845 \$	1,895 \$	3,523 \$	882
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		395 \$	126-\$	101-\$	118 \$	173 \$	161-\$	191-
BEGINNING FUND BALANCE								
ADJUSTMENTS		395-\$	126 \$	101 \$	118-\$	173-\$	161 \$	191
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81610 SPORTS ATH- LETIC TRAI- NERS	81611 WMC ART CL- UB	81613 STUDENT AC- TIVITIES B- OARD	81614 WMC MUSIC CLUB	81615 WMC DANCE TEAM	81618 INTRAMURAL TRAINING SUPPLIES	81620 WMC CHEERL- EADERS	81621 WMC BEACH CLUB
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 350 \$	258 \$	650 \$	975 \$	933 \$	300 \$	800	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 417-\$	682 \$	576 \$	1,239 \$	1,029 \$	889 \$	505 \$	100
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 767 \$	424-\$	74 \$	264-\$	96-\$	589-\$	295 \$	100-
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 767-\$	424 \$	74-\$	264 \$	96 \$	589 \$	295-\$	100
ENDING FUND BALANCE								

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	81625	81627	83300	83301	88300	89307
	HERITAGE C- ONSERV CLU- B	RESIDENCE HALLS SOCI- AL PROGRAM	EMC STUDEN- T ORGANIZA- TION ACCT	INACTIVE C- LUB ACCOUNT- TS	EMC MISC. AGENCY ACC- OUNTS	EMC STUDEN- T HEALTH I- NSURANCE
CASH & EQUIVALENTS						
RECEIVABLES (NET)			11,466	1,823	13,762	11,382
INVENTORY			357		4,179	3,025
INVESTMENTS			2,000			
FIXED ASSETS						
OTHER ASSETS						
TOTAL ASSETS			\$ 13,823	\$ 1,823	\$ 31,941	\$ 14,407
ACCOUNTS PAYABLE						
NOTES & BONDS PAYABLE	23	120	326		706	14,407
PROPERTY HELD IN TRUST	23-	120-	13,497	1,823	31,235	
DEFERRED REVENUE						
OTHER LIABILITIES						
COMPENSATED ABSENCES						
TOTAL LIABILITIES			\$ 13,823	\$ 1,823	\$ 31,941	\$ 14,407
TOTAL FUND BALANCE						
TOTAL LIABILITIES & FUND BALANCE			\$ 13,823	\$ 1,823	\$ 31,941	\$ 14,407
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,625	\$ 4,696	\$ 27,020	\$ 1,000	\$ 179,440	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,381	\$ 6,723	\$ 27,515	\$	\$ 167,687	
PY REV./ADDS. & TRANSFERS IN		\$				
PY EXP./DED. & TRANSFERS OUT						
NET OPERATIONS	\$ 244	\$ 2,031	\$ 495	\$ 1,000	\$ 11,753	
BEGINNING FUND BALANCE						
ADJUSTMENTS	\$ 244	\$ 2,031	\$ 495	\$ 1,000	\$ 11,753	
ENDING FUND BALANCE						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
01100 GENERAL FUND								
AGRICUL & NAT RESOURCES L&P		626,150						
FORESTRY LICENSES & PERMITS		206,792						
ATTORNEY LICENSE		98,031						
CIGARETTE SALES LICENSE		16,095						
CONTRACTOR LICENSE		208,775						
DOMESTIC CORPORATION LICENSE		395,649						
FOREIGN CORPORATION LICENSE		201,059						
ASSUMED BUSINESS NAME PERMIT		46,741						
COUNTY LICENSES & PERMITS		4,026						
OPER/CHAUFFER DRIVING LIC		862,954						
TEACHERS CERTIFICATION		48,724						
HEALTH LIC & PER GEN		166,178						
INSURANCE LIC & PER		2,150,027						
INVESTMENT LIC & PER		2,040,484						
CHAIN STORE LICENSE		266,688						
LIVESTOCK LICENSES & PERMITS		4,695						
LIVESTOCK SANITARY LIC & PER		2,240						
POL LICENSES		3						
LOBBYIST PERMIT		147						
MILK LICENSES & PERMITS		592						
PETROLEUM LICENSES & PERMITS		77,701						
RAILROAD COMMISSION LIC & PER		1,450,285						
TRADEMARKS LIC & PER		6,170						
VEHICLE LICENSES & PERMITS GEN		8,869,602						
SNOWMOBILE REGISTRATION		8,909						
AUTO MANUFACTURERS LIC & PER		2,615						
NOTARY PUBLIC LICENSE		73,263						
WEIGHING DEVICE LICENSE		133,808						
CAMPER DECAL FEE		5,755						
PRIVATE POST SECOND ED L & P		2,220						
FIRE PROTECTION SYSTEMS L & P		735						
MARRIAGE LICENSE		95,030						
BEER TAX								1,267,950
CEMENT TAX								131,592
COAL PRODUCTION TAX								10,445,286
CORPORATION TAX								48,242,987
ELECTRICAL ENERGY TAX								4,100,543
FREIGHT LINE CO TAX								1,166,312
INDIVIDUAL INCOME TAX								99,999,999
INDIVIDUAL INCOME TAX								59,443,211
INHERITANCE TAX								9,049,129
METAL MINES TAX								3,664,579
NAT GAS DISTRI OR PROD TAX								1,057,277
OIL PRODUCTION TAX								14,510,149
PROPERTY TAXES GENERAL								12,575
ACCOMMODATIONS TAX								75,441
PUBLIC CONTRACTOR TAX								1,118,458
TELEPHONE LICENSE TAX								3,760,038
VERMICULITE LICENSE TAX								4,067
ELECTRIC & TEL COOP TAX								12,127

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
			TAXES	FED. INDIRECT COST RECOVERIES		DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	FINANCING SOURCES	
INSURANCE PREMIUM TAXES			17,296,341							
PUBLIC SERVICE COMMISSION TAX			1,571,594							
VIDEO GAMING TAX			5,302,840							
WINE TAX			809,392							
ADMINISTRATIVE FEES				1,392,021						
PHOTOCOPY FEES				61,963						
INTRA-STATE SERVICE				118,604						
FILING FEE				354,882						
INSPECTION/TESTING FEE				313,772						
TUITION AND ADMISSION FEE				118,134						
SWCAP - IDC RECOVERY				261,942						
HAIL INSURANCE LEVY FEE				54,105						
CITY/COUNTY COST RECOVERY										
INSTITUTIONAL CARE COST RECOVER				12,285,120						
MISCELLANEOUS COST RECOVERY				855,893						
MISCELLANEOUS SERVICE FEE				263,623						
INTEREST EARNINGS					14,520,944					
SHORT TERM INVESTMENT POOL EAR					11,461,658					
HIGHWAY PATROL FINES		602,244								
CIVIL PENALTY FINES		48,275								
SECURITIES/INSURANCE FINES		106,069								
MISCELLANEOUS FINES/FORFEITS		42,444								
FEDERAL INDIRECT COST RECOVERY										
DOCUMENTS SOLD										
MERCHANDISE SOLD						109,840				
FOOD SERVICE MERCHANDISE SOLD						31,914				
EDUC ACTIVITY SALES & SERVICE						1,668				
RENTALS						3,598				
LEASES							97,147			
LAND LEASES							9,885			
ROYALTIES							4,883			
MISCELLANEOUS RECEIPTS							18,874			
DONATIONS								382		
MISCELLANEOUS								28		
OTHER FINANCING SOURCES									1,590,204	
LIQUOR LICENSE TRANSFERS									1,249,349	
TRANSFERS IN-LIQ. EXCISE TAX									5,428,076	
TRANSFERS IN-LIQUOR PROFITS									3,500,000	
TRANSFERS IN-WINE TAX									23,061	
TRANSFERS IN-INTEREST EARNINGS									44,717,543	
LONG-RANGE BOND EXCESS									46,168,712	
PROCEEDS OF GEN FA DISPOSITION									80,142	
INCEPT. LEASE PURCH AGREEMENT									30,737	
INCEPTION OF INST. PURCH. CONT									336,390	
FEDERAL COST RECOVERY										24,928
TOTAL ENTITY			\$447,961,773							
02001										
SCHOOL LUNCH PROGRAM										
ADMINISTRATIVE FEES										33,302
MISCELLANEOUS COST RECOVERY										14,131

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02002 ADVANCED DRIVERS ED TUITION AND ADMISSION FEE RENTALS	47,433			35,800			7,600			
TOTAL ENTITY	\$ 47,433									
02003 CRIME INVESTIGATION FUND LOCAL GRANTS/CONTRACTS	43,400							295,057		
TOTAL ENTITY	\$ 43,400									
02004 MAC/AIS COMMUNITY MATCH LOCAL GRANTS/CONTRACTS	295,057							31,232		
TOTAL ENTITY	\$ 295,057									
02005 OPERATING-OTHER STATE SPECIAL MISCELLANEOUS COST RECOVERY	773									
TOTAL ENTITY	\$ 773									
02006 DHES FILM LIBRARY ADMINISTRATIVE FEES	17,627									
TOTAL ENTITY	\$ 17,627									
02007 RABIES VACCINE MERCHANDISE SOLD	23,457									
TOTAL ENTITY	\$ 23,457									
02009 CULTURAL AND AESTHETIC PROJECT TRANSFERS IN-INTEREST EARNINGS	614,105									
TOTAL ENTITY	\$ 614,105									
02010 OIL & GAS DAMAGE MITIGATION SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS FINES/FORFEITS	15,188	10,000								
TOTAL ENTITY	\$ 15,188									
									614,105	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
02011								
MBCC-CRIME VICTIMS BENEFITS								
HIGHWAY PATROL FINES		442,518						
MISCELLANEOUS RECEIPTS						22,943		
TOTAL ENTITY	\$ 465,461							
02012								
STATEHODD CENTENNIAL OFFICE								
MERCHANDISE SOLD								
MISCELLANEOUS RECEIPTS								
DONATIONS								5,000
TOTAL ENTITY	\$ 362,258							
02014								
HIGHWAY PATROL RETIRE CLEARING								
OPER/CHAUFFER DRIVING LIC		661,500						
TOTAL ENTITY	\$ 661,500							
02015								
CRIMINAL LAB								
MERCHANDISE SOLD								
TOTAL ENTITY	\$ 2,326						2,326	
02016								
CRIMINAL JUSTICE INFO NETWORK								
ADMINISTRATIVE FEES								
TOTAL ENTITY	\$ 231,204							
02017								
DRIVER LICENSE COLLECTIONS								
OPER/CHAUFFER DRIVING LIC		67,300						
TOTAL ENTITY	\$ 67,300							
02018								
DRIVER IMPROVEMENT FEES								
ADMINISTRATIVE FEES								
TOTAL ENTITY	\$ 21,503							
02019								
MONT HIGHWAY PATROL ID CARD								
DOCUMENTS SOLD								
TOTAL ENTITY	\$ 4,091						4,091	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		ENTIRETY TOTAL	LICENSES, PERMITS & FINES	TAXES	RECOVERIES	FED. INDIRECT COST	CHARGES FOR SERVICES/	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02020												
COUNTY REIMBURSEMENT												
CITY/COUNTY COST RECOVERY												
TOTAL ENTITY		\$ 3,144,597										
02021												
AFTERCARE I & I												
INTEREST EARNINGS												
TOTAL ENTITY		\$ 498						498				
02022												
REGENTS COAL TAX FUND												
TRANSFERS IN-GENERAL												
TOTAL ENTITY		\$ 237,705									237,705	
02023												
THIRD PARTY REIMB-MVH												
INSTITUTIONAL CARE COST RECOVER												
TOTAL ENTITY		\$ 1,074,832										
02024												
ROCK CREEK MITIGATION												
INTEREST EARNINGS												
FEDERAL SECURITIES												
PUBLIC UTILITY SECURITIES EARN												
GAINS-INVESTMENT TRANSACTIONS												
SHORT TERM INVESTMENT POOL EAR												
TOTAL ENTITY		\$ 160,137										
02025												
UNCLAIMED PROPERTY												
MISCELLANEOUS												
TOTAL ENTITY		\$ 68,812								68,812		
02026												
NPRIS-STATE SPECIAL												
STATE GRANTS / CONTRACTS												
TOTAL ENTITY		\$ 417,562								417,562		
02029												
BOARD OF HORSE RACING												
POL LICENSES												
ADMINISTRATIVE FEES												
MISCELLANEOUS FINES/FORFEITS												
DOCUMENTS SOLD												
TOTAL ENTITY		\$ 155,880	35,647									240

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES			
TOTAL ENTITY	\$ 199,173									
02030										
ARCH & ENGIN CONSTRUCTION TRANSFERS IN-GENERAL									500,000	
TOTAL ENTITY	\$ 500,000									
02031										
FOREST RESOURCES - NURSERY MERCHANDISE SOLD						159,606				
TOTAL ENTITY	\$ 159,606									
02032										
VET'S HOME INTEREST & INCOME TRANSFERS IN-GENERAL									5,643	
TOTAL ENTITY	\$ 5,643									
02033										
MSH-INTEREST & INCOME LAND LEASES							750			
TOTAL ENTITY	\$ 750									
02034										
ALCOHOLISM TREATMENT-REHAB BEER TAX			704,417							
WINE TAX			421,895							
INSTITUTIONAL CARE COST RECOVER TRANSFERS IN-LIQUOR LICEN TAX				93,326					2,218,058	
TRANSFERS IN-WINE TAX									12,021	
TOTAL ENTITY	\$ 3,449,717									
02037										
MINT COMMITTEE										
MINT OIL ASSESSMENT FEE			9,079							
SHORT TERM INVESTMENT POOL EAR					36					
TOTAL ENTITY	\$ 9,115									
02038										
GOVERNOR'S OFFICE SSR								31,784		
PRIVATE GRANTS/CONTRACTS								3,905		
DONATIONS										
FEDERAL COST RECOVERY										10,451
TOTAL ENTITY	\$ 46,140									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
02039 FORESTRY-FIRE PROTECTION TAXES FIRE PROTECTION TAX			1,174,887					
TOTAL ENTITY	\$ 1,174,887							
02040 WHEAT & BARLEY RESEARCH & MKTG WHEAT SALES TAX BARLEY SALES TAX SHORT TERM INVESTMENT POOL EAR					33,070			
TOTAL ENTITY	\$ 1,623,069							
02041 MT HIST. SOCIETY DONATIONS PRIVATE GRANTS/CONTRACTS DONATIONS TRANSFERS IN-GENERAL							85,535 61,768	9,175
TOTAL ENTITY	\$ 156,478							
02042 LEGISLATIVE AUDIT AUDIT FEE MISCELLANEOUS RECEIPTS				1,060,111		7,479		
TOTAL ENTITY	\$ 1,067,590							
02043 PHOTOGRAPH PROGRAM MERCHANDISE SOLD						32,108		
TOTAL ENTITY	\$ 32,108							
02045 ORIG GOV'S MANSION RESTORATION DONATIONS								1,421
TOTAL ENTITY	\$ 1,421							
02046 CORP TAX-FIN INST CORPORATION TAX								
TOTAL ENTITY	\$ 4,935,836							
02048 PUBLIC ASSISTANCE COUNTY LEVY PROPERTY TAXES GENERAL								
TOTAL ENTITY	\$ 6,907,000							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		CHARGES FOR		SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
02049 HARD ROCK MINING METAL MINES TAX			118,353					
TOTAL ENTITY	\$ 118,353							
02050 SCHOOL TRUST INTEREST/INCOME TRANSFERS IN-GENERAL								170,618
TOTAL ENTITY	\$ 170,618							
02051 PRIVATE CONTRACTS & GRANTS PRIVATE GRANTS/CONTRACTS							127,516	
TOTAL ENTITY	\$ 127,516							
02052 RANGELAND IMPROVEMENT LOANS ADMINISTRATIVE FEES MISCELLANEOUS SERVICE FEE INTEREST EARNINGS			898 62	8,677				
TOTAL ENTITY	\$ 9,637							
02054 UST-INSTALLER LIC & PERMIT ACC HEALTH LIC & PER GEN		4,650						
TOTAL ENTITY	\$ 4,650							
02055 WILDLIFE MITIGATION TRUST-PRIV INTEREST EARNINGS PRIVATE GRANTS/CONTRACTS				11,199			179,109	
TOTAL ENTITY	\$ 190,308							
02056 COUNTY REIMBURSEMENTS CITY/COUNTY COST RECOVERY MISCELLANEOUS RECEIPTS			1,903,341				3,375	
TOTAL ENTITY	\$ 1,906,716							
02057 FISH MITIGATION TRUST-PRIV INTEREST EARNINGS PRIVATE GRANTS/CONTRACTS				41,813				250,000
TOTAL ENTITY	\$ 291,813							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1989-90					
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		REVENUES/ADDITIONS CLASSIFICATIONS
			TAXES	FED. INDIRECT COST RECOVERIES	
				SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
					RENTALS, LEASES & ROYALTIES
					OTHER FINANCING SOURCES
					FEDERAL ASSISTANCE
02058					
PETROLEUM STORAGE TANK CLEANUP					
GASOLINE LICENSE TAX					
SHORT TERM INVESTMENT POOL EAR					
TOTAL ENTITY	\$ 4,424,870		4,279,437	145,433	
02059					
EMT CERTIFICATION					
HEALTH LIC & PER GEN		37,327			
DOCUMENTS SOLD					1,084
TOTAL ENTITY	\$ 38,411				21,094
02061					
MONGAME WILDLIFE ACCOUNT					
INTEREST EARNINGS					
DONATIONS					
TOTAL ENTITY	\$ 22,728			1,634	
02062					
AIRPORT LOANS SPECIAL REVENUE					
INTEREST EARNINGS					
SHORT TERM INVESTMENT POOL EAR					
OTHER FINANCING SOURCES					
TOTAL ENTITY	\$ 193,261			92,245	60,311
				40,705	
02066					
AGRICULTURE IN MT SCHOOLS ACT.					
DONATIONS					
TOTAL ENTITY	\$ 6,484				6,484
02068					
NOXIOUS WEED ADMIN ACCOUNT					
VEHICLE TAXES-GENERAL					
HERBICIDE SURCHARGE TAX					
MISCELLANEOUS RECEIPTS					
TOTAL ENTITY	\$ 1,318,917		1,111,743		
			184,174		23,000
02069					
PASSENGER TRAMWAY RECEIPTS					
POL LICENSES		2,525			
TRAMWAY TAX					
TOTAL ENTITY	\$ 31,280				
02070					
RIT-DHES					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
ASBESTOS PERMITS & FEES	82,174							
SHORT TERM INVESTMENT POOL EAR								
TRANSFERS IN-INTEREST EARNINGS					77,739			856,931
TOTAL ENTITY	\$ 1,016,844							
02071								
ANHYDROUS AMMONIA ACCOUNT								
INSPECTION/TESTING FEE				21,386				
SHORT TERM INVESTMENT POOL EAR					2,118			
TOTAL ENTITY	\$ 23,504							
02072								
EMD MISC. S.S.								
ADMINISTRATIVE FEES								
DOCUMENTS SOLD				6,187		3,086		1,600
STATE GRANTS / CONTRACTS								
TOTAL ENTITY	\$ 10,873							
02073								
FORESTRY - SLASH DISPOSAL								
FORESTER FEE								
TOTAL ENTITY	\$ 243,153			243,153				
02074								
GAMBLING LICENSE FEE ACCOUNT								
GAMBLING LICENSE FEE		2,624,548						
TOTAL ENTITY	\$ 2,624,548							
02075								
UST LEAK PREVENTION PROGRAM								
HEALTH LIC & PER GEN		473,927						
TOTAL ENTITY	\$ 473,927							
02077								
FINANCIAL INSTITUTIONS DIV								
LOAN & FINANCE CO LICENSE		11,500						
FILING FEE								
EXAMINATION FEE								
TOTAL ENTITY	\$ 800,803							
02078								
OCCUPATIONAL THERAPISTS								
POL LICENSES		9,660						
TOTAL ENTITY	\$ 9,660							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES		DOCUMENTS, PROPERTY & MISC ROYALTIES	RENTALS, LEASES &			
02082										
REAL ESTATE RECOVERY ACCOUNT										
POL LICENSES		16,240								
SHORT TERM INVESTMENT POOL EAR					16,732					
TOTAL ENTITY	\$ 32,972									
02083										
OIL & GAS LOCAL ASSISTANCE										
METAL MINES TAX				1,557,669						
TRANSFERS IN-GENERAL										130,953
TOTAL ENTITY	\$ 1,688,622									
02085										
WATERFOWL STAMP SPEC. REV.										
WILDLIFE LICENSES & PERMITS		69,456								
MERCHANDISE SOLD					142,063					
TOTAL ENTITY	\$ 211,519									
02086										
MOUNTAIN SHEEP ACCOUNT										
WILDLIFE LICENSES & PERMITS		55,950								
TOTAL ENTITY	\$ 55,950									
02088										
DSL OFFICE OF SURFACE MINING								15,000		
STATE GRANTS / CONTRACTS										
TOTAL ENTITY	\$ 15,000									
02089										
CHILD ABUSE & NEGLECT PROGRAM										
MISCELLANEOUS RECEIPTS					21,086			28,334		
DONATIONS										
TOTAL ENTITY	\$ 49,420									
02090										
BUSINESS ASST-PRIVATE										
TUITION AND ADMISSION FEE				2,274						
RECHARGED SERVICE COLLECTIONS				150						
MISCELLANEOUS COST RECOVERY				23,225						
DOCUMENTS SOLD										
PRIVATE GRANTS/CONTRACTS										
MISCELLANEOUS FED ASST GEN					17,275			60,819		5,200
TOTAL ENTITY	\$ 108,943									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR				REVENUES/ADDITIONS CLASSIFICATIONS			
			TAXES	FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02095 LABORATORY FEES INSPECTION/TESTING FEE				565,818						
TOTAL ENTITY	\$ 565,818									
02096 RECLAMATION - BOND FORFEITURES MISCELLANEOUS FINES/FORFEITS		12,099								
TOTAL ENTITY	\$ 12,099									
02097 RESOURCE INDEMNITY MONIES-DNRC STATE GRANTS / CONTRACTS								41,362		
TOTAL ENTITY	\$ 41,362									
02098 INSURANCE PROCEEDS - STATE BLD INSURANCE PROCEEDS						117,739				
TOTAL ENTITY	\$ 117,739									
02104 MISCELLANEOUS STATE SPEC REV FILING FEE PRIVATE GRANTS/CONTRACTS				80,000				14,445		
TOTAL ENTITY	\$ 94,445									
02105 STATE 911 PROGRAM EMERGENCY TELEPHONE SYSTEM FEE SHORT TERM INVESTMENT POOL EAR				1,085,524	118,736					
TOTAL ENTITY	\$ 1,204,260									
02106 EMERGENCY TELEPHONE TRANSFERS IN-GENERAL									3,588	
TOTAL ENTITY	\$ 3,588									
02107 ENVIRONMENTAL CONTINGENCY RIT TRANSFERS IN-INTEREST EARNINGS										175,000
TOTAL ENTITY	\$ 175,000									
02108 1987 HWY REVENUE BOND PROCEEDS										

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCIAL SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
HIGHWAY PATROL FINES		26,185							
MISCELLANEOUS FINES/FORFEITS		4,226							
TOTAL ENTITY	\$ 30,411								
02130 COUNSELING AND CONSULTING MISCELLANEOUS SERVICE FEE				17,273					
TOTAL ENTITY	\$ 17,273								
02131 OIL OVERCHARGE TRANSFER SHORT TERM INVESTMENT POOL EAR									
TOTAL ENTITY	\$ 9-								
02132 MT GROWTH THRU AGRICULTURE COAL PRODUCTION TAX			515,816						
TOTAL ENTITY	\$ 515,816								
02133 DANGEROUS DRUG TAX ADMIN. MISCELLANEOUS FINES/FORFEITS		58,935-							
TOTAL ENTITY	\$ 58,935-								
02137 BCC-DANGEROUS DRUG ACT GRANTS MISCELLANEOUS FINES/FORFEITS		12,437							
TOTAL ENTITY	\$ 12,437								
02138 TEACHER RETIREMENT EQUALIZ TRANSFERS IN-GENERAL								4,168,858	
TOTAL ENTITY	\$ 4,168,858								
02143 DRUG FORFEITURES-STATE MISCELLANEOUS FINES/FORFEITS		3,636							
TOTAL ENTITY	\$ 3,636								
02145 BROADWATER O & M SHORT TERM INVESTMENT POOL EAR MERCHANDISE SOLD				8,428					355,000

**DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90**

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS																														
ACCOUNTING ENTITY/SOURCE		LICENSES, PERMITS & FINES		TAXES		CHARGES FOR SERVICES/ FED. INDIRECT COST		INVESTMENT EARNINGS		SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC		RENTALS, LEASES & ROYALTIES		CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		OTHER FINANCING SOURCES		FEDERAL ASSISTANCE												
		ENTITY TOTAL																												
TRANSFERS IN-INTEREST EARNINGS																														
TOTAL ENTITY		\$	2,016,249																											
02163																														
AIR QUALITY SMOKE MANAGEMENT																														
HEALTH LIC & PER GEN																														
TOTAL ENTITY		\$	22,045																											
02164																														
TOBACCO FREE CHALLENGE																														
PRIVATE GRANTS/CONTRACTS																														
TOTAL ENTITY		\$	10,000																											
02165																														
INDIAN AFFAIRS																														
MISCELLANEOUS SERVICE FEE																														
TOTAL ENTITY		\$	4,000																											
02166																														
ARCO COAL CLARK FORK																														
SHORT TERM INVESTMENT POOL EAR																														
PRIVATE GRANTS/CONTRACTS																														
TOTAL ENTITY		\$	799,473																											
02167																														
LOCAL GOVT SEVERANCE TAX-GAS																														
NAT GAS DISTRI OR PROD TAX																														
SHORT TERM INVESTMENT POOL EAR																														
MISCELLANEOUS RECEIPTS																														
TOTAL ENTITY		\$	252																											
02168																														
LOCAL GOVT SEVERANCE TAX-OIL																														
OIL PRODUCTION TAX																														
SHORT TERM INVESTMENT POOL EAR																														
MISCELLANEOUS RECEIPTS																														
TOTAL ENTITY		\$	42,551																											
02169																														
LOCAL LAW ENFRCHMT ASST.																														
MISCELLANEOUS FINES/FORFEITS																														
TOTAL ENTITY		\$																												

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC ROYALTIES	RENTALS, LEASES & DONATIONS	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE		
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES								
02170												
EVALUATIONS SPECIAL REVENUE												
MISCELLANEOUS FINES/FORFEITS 14,537												
TOTAL ENTITY \$ 14,537												
02171												
EDUCATION COMMISSION FOR 90'S												
DONATIONS												
TOTAL ENTITY \$ 112,210												
02172												
CST 89A PROCEEDS												
ADMINISTRATIVE FEES												
BOND PROCEEDS												
TOTAL ENTITY \$ 6,050,508												
02173												
AES-POTATO RESEARCH												
TRANSFERS IN-GENERAL												
TOTAL ENTITY \$ 137,398												
02174												
CST 90 A PROCEEDS												
SHORT TERM INVESTMENT POOL EAR												
BOND PROCEEDS												
TOTAL ENTITY \$ 3,465,147												
02175												
PUBLIC EDUCATION FORUMS												
MISCELLANEOUS												
TOTAL ENTITY \$ 500												
02176												
MONTANA TRACKS PROJECT												
PRIVATE GRANTS/CONTRACTS												
TOTAL ENTITY \$ 72,000												
02177												
CST 90 A FISHERIES MITIGATION												
SHORT TERM INVESTMENT POOL EAR												
BOND PROCEEDS												
TOTAL ENTITY \$ 389,384												
519												
388,865												

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRACTS/ DONATIONS	PREMIUMS/ GRANTS/ OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02400 ADMINISTRATIVE RULES DOCUMENTS SOLD										
TOTAL ENTITY	\$ 185,928					185,928				
02401 POLICE/FIRE RETIREMENT FUND INSURANCE PREMIUM TAXES			6,076,025							
TOTAL ENTITY	\$ 6,076,025									
02402 TRAFFIC & SAFETY EDUCATION OPER/CHAUFFER DRIVING LIC HIGHWAY PATROL FINES		474,023 942,638								
TOTAL ENTITY	\$ 1,416,661									
02403 PUBLIC SCHOOL EQUAL COAL PRODUCTION TAX CORPORATION TAX INDIVIDUAL INCOME TAX STATE ELEMENTARY LEVY STATE HIGH SCHOOL LEVY SHORT TERM INVESTMENT POOL EAR EDUCATION TRUST INTEREST TRANS TRANSFERERS IN-GENERAL U.S. MINERAL LEASING ROYALTIES			2,579,080 18,844,917 92,787,256 76,753,604 3,317,787		142,422				713,114 34,706,901	20,240,644
TOTAL ENTITY	\$250,085,725									
02405 STATE LIBRARY COAL TAX COAL PRODUCTION TAX			257,908							
TOTAL ENTITY	\$ 257,908									
02406 CULTURAL AND AESTHETIC PROJECT STATE GRANTS / CONTRACTS										
TOTAL ENTITY	\$ 35,023								35,023	
02407 SNOWMOBILE FUEL TAX GASOLINE LICENSE TAX			462,244							
TOTAL ENTITY	\$ 462,244									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	
02408									
COAL TAX TRUST ACCOUNT									
TRANSFERS IN-INTEREST EARNINGS									1,228,171
TOTAL ENTITY	\$ 1,228,171								
02409									
GENERAL LICENSE									
WILDLIFE LICENSES & PERMITS		15,176,012		8,629					
TUITION AND ADMISSION FEE									
FISH & GAME FINES		24,870							
MERCHANDISE SOLD						227,690			
PROPERTY SOLD						70,437			
MISCELLANEOUS RECEIPTS						60,761			
STATE GRANTS / CONTRACTS								8,236	
TRANSFERS IN-INTEREST EARNINGS									531,900
TOTAL ENTITY	\$ 16,108,535								
02410									
REAL ESTATE TRUST EARNINGS									
TRANSFERS IN-INTEREST EARNINGS									159,155
TOTAL ENTITY	\$ 159,155								
02411									
STATE PARKS MISCELLANEOUS									
TUITION AND ADMISSION FEE				672,678					
MERCHANDISE SOLD						6,131			
LAND LEASES							113,967		
MISCELLANEOUS RECEIPTS						9,129			
DONATIONS								5,256	
TOTAL ENTITY	\$ 807,161								
02412									
MOTORBOAT FUEL TAX									
GASOLINE LICENSE TAX			832,038						
TOTAL ENTITY	\$ 832,038								
02413									
F & G MOTORBOAT CERT ID									
WILDLIFE LICENSES & PERMITS		83,570							
FISH & GAME FINES		3,594							
TOTAL ENTITY	\$ 87,164								
02414									
SNOWMOBILE REG									
SNOWMOBILE REGISTRATION		31,541							
FISH & GAME FINES		3,420							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS													
ACCOUNTING ENTITY/SOURCE		CHARGES FOR SERVICES/			SALE OF			CONTRIBUTIONS/			OTHER FINANCING SOURCES		FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	FED. INDIRECT COST	TAXES	RECOVERIES	INVESTMENT EARNINGS	DOCUMENTS, PROPERTY & MISC	ROYALTIES	RENTALS, LEASES & DONATIONS	GRANTS/ CONTRACTS/			
TOTAL ENTITY	\$	34,961											
02415	FISHING ACCESS SITE ACQ.												
	WILDLIFE LICENSES & PERMITS		402,713										
TOTAL ENTITY	\$	402,713											
02416	WARDEN RET-FINES												
	HIGHWAY PATROL FINES		253,133										
TOTAL ENTITY	\$	253,133											
02417	ENV QUALITY VARIANCE REVIEW												
	ENVIRONMENTAL IMPACT STMT LIC		571										
TOTAL ENTITY	\$	571											
02419	VITAL STATISTICS												
	ADMINISTRATIVE FEES						97,756						
TOTAL ENTITY	\$	97,756											
02420	BD OF CERT FOR W&WW OP												
	WATER & WASTE WATER OPER LIC		26,347										
	SHORT TERM INVESTMENT POOL EAR								2,355				
	DOCUMENTS SOLD									817			
TOTAL ENTITY	\$	29,519											
02422	HIGHWAYS SPECIAL REVENUE												
	FUEL LICENSES & PERMITS		14,900										
	VEHICLE LICENSES & PERMITS GEN		17,314,355										
	GASOLINE LICENSE TAX												
	COMPRESSED NAT'L GAS TAX												
	DIESEL FUEL LICENSE TAX												
	VEHICLE TAXES-GENERAL												
	ADMINISTRATIVE FEES												
	INTRA-STATE SERVICE												
	CITY/COUNTY COST RECOVERY												
	MISCELLANEOUS COST RECOVERY												
	HIGHWAY PATROL FINES		327,307										
	PROPERTY SOLD												
	RENTALS												
	MISCELLANEOUS RECEIPTS												
	STATE GRANTS / CONTRACTS												
	LOCAL GRANTS/CONTRACTS												
								</					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F. Y. 1989-90											
REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TRANSFERS IN-GENERAL											
INCEPTION OF INST. PURCH. CONT											
TOTAL ENTITY		\$151,487,314								1,032,929	24,910
02424											
HIGHWAY RECONSTRUCTION											
COAL PRODUCTION TAX											
TRANSFERS IN-GENERAL											
TOTAL ENTITY		\$	41,028,828	8,144,464						32,884,364	
02425											
INSPECTION AND CONTROL											
COUNTY LICENSES & PERMITS											
		469									
LIVESTOCK LICENSES & PERMITS		112,850									
LIVESTOCK TAX GENL				1,525,582							
ADMINISTRATIVE FEES					62,500						
INSPECTION/TESTING FEE					672,545						
MISCELLANEOUS COST RECOVERY					22,056	169,283					
INTEREST EARNINGS											
HIGHWAY PATROL FINES		15,711					48,113		110,000	24,512	
PROPERTY SOLD											
STATE GRANTS / CONTRACTS											
PROCEEDS OF GEN FA DISPOSITION											
TOTAL ENTITY		\$	2,763,621								
02427											
ANIMAL HEALTH											
LIVESTOCK LICENSES & PERMITS											
		645									
LIVESTOCK SANITARY LIC & PER		1,745									
LIVESTOCK TAX GENL				711,342							
INSPECTION/TESTING FEE					241,041						
MISCELLANEOUS COST RECOVERY					48,811	108,347				3,720	
INTEREST EARNINGS											
PROCEEDS OF GEN FA DISPOSITION											
FEDERAL COST RECOVERY											27,583
TOTAL ENTITY		\$	1,143,234								
02428											
MAJOR FACILITY SITING											
FILING FEE											
					266,862						
MISCELLANEOUS COST RECOVERY					13,249						
FEDERAL INDIRECT COST RECOVERY					63						376
MISCELLANEOUS FED ASST GEN											
TOTAL ENTITY		\$	280,550								
02429											
WEATHER MODIFICATION											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER		FEDERAL	
		SERVICES/		MERCHANDISE,		PREMIUMS/					
		FED. INDIRECT		DOCUMENTS,		RENTALS,		GRANTS/		FINANCING	
		TAXES		PROPERTY		LEASES &		DONATIONS		SOURCES	
		RECOVERIES		& MISC		ROYALTIES				ASSISTANCE	
		EARNINGS									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		FED. INDIRECT COST	TAXES	RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
TOTAL ENTITY	\$ 2,510,159									
02436										
RENEWABLE RESOURCES										
MISCELLANEOUS SERVICE FEE				1,267						
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR										
TRANSFERS IN-INTEREST EARNINGS										
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 692,124									
02437										
ALT ENGY RSCH DEV & DEMO ACCT										
INTEREST EARNINGS										
TOTAL ENTITY	\$ 32,806									
02439										
GO BOND PROCEEDS-WATER DEV										
BOND PROCEEDS										
PROCEEDS OF GEN FA DISPOSITION										
TOTAL ENTITY	\$ 635,000									
02440										
INDUSTRIAL ACCIDENT REHAB.										
WORKERS COMP ACT CONTRIBUTION										
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 896,831									
02442										
ALCOHOL TAXES-LOCAL ASSISTANCE										
BEER TAX										
WINE TAX										
TRANSFERS IN-LIQUOR LICEN TAX										
TRANSFERS IN-WINE TAX										
TOTAL ENTITY	\$ 2,363,310									
02443										
UNIVERSITY MILLAGE										
NATIONAL HOUSING TAX										
UNIVERSITY MILLAGE TAX										
TOTAL ENTITY	\$ 13,474,714									
02444										
COUNTY LAND PLAN										
COAL PRODUCTION TAX										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
		CHARGES FOR			SALE OF		CONTRIBUTIONS/				
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	INVESTMENT EARNINGS	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE		
ENTITY TOTAL	TOTAL										
02445											
LOCAL IMPACT											
COAL PRODUCTION TAX			4,513,390								
TOTAL ENTITY	\$ 4,513,390										
02446											
BOARD OF PSYCHOLOGIST EXAM											
POL LICENSES		18,535									
ADMINISTRATIVE FEES				1,050							
PHOTOCOPY FEES				260							
TOTAL ENTITY	\$ 19,845										
02448											
BUILDING CODES STATE SPEC REV											
CORP & BUSINESS TRUST L & P		146,720									
PHOTOCOPY FEES				22,143							
INSPECTION/TESTING FEE				1,117,910						5,130	
PROPERTY SOLD											
TOTAL ENTITY	\$ 1,291,903										
02449											
TIMBER STAND IMPROVEMENT											
FORESTER FEE				464,898							
TOTAL ENTITY	\$ 464,898										
02450											
ST LANDS RES DEV											
SHORT TERM INVESTMENT POOL EAR									12,728		
TRANSFERS IN-GENERAL											356,844
TOTAL ENTITY	\$ 369,572										
02451											
RECLAMATION HARDROCK											
OPM CUT/STRP MIN RECL CONT LIC		9,255									
TOTAL ENTITY	\$ 9,255										
02452											
COMMERCIAL FERTILIZER											
FERTILIZER BRAND REGIST L&P		45,260									
FERTILIZER TAX											
INSPECTION/TESTING FEE			3,476								
SHORT TERM INVESTMENT POOL EAR										1,359	
TOTAL ENTITY	\$ 127,843										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/	
			TAXES	FED. INDIRECT COST RECOVERIES				GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F.Y. 1989-90											
REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST		DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS			
TOTAL ENTITY	\$ 6,591										
02461											
ALFALFA SEED ASSESSMENT											
AG-ALFALFA SEED ASSESSMENT											
SHORT TERM INVESTMENT POOL EAR					3,154						
TOTAL ENTITY	\$ 10,878										
02462											
LOCAL BOARD INSPECTION FUND											
HEALTH LIC & PER GEN		196,023									
TOTAL ENTITY	\$ 196,023										
02465											
VERTEBRATE PEST MANAGEMENT											
RODENTICIDE SURCHARGE				4,019							
TOTAL ENTITY	\$ 4,019										
02466											
MISC AG DONATIONS											
DOCUMENTS SOLD							3,113				
TOTAL ENTITY	\$ 3,113										
02467											
EDUCATION TRUST FUND INTEREST											
EDUCATION TRUST INTEREST TRANS										105,646	
TOTAL ENTITY	\$ 105,646										
02468											
PAYROLL TAX ACCOUNT											
PAYROLL TAX											
TOTAL ENTITY	\$ 13,118,778			13,118,778							
02469											
HABITAT TRUST INTEREST											
TRANSFERS IN-INTEREST EARNINGS											
TOTAL ENTITY	\$ 119,011									119,011	
02800											
REIMBURSABLE ACTIVITIES											
DOCUMENTS SOLD											
TOTAL ENTITY	\$ 1,005,461									1,005,461	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02801 DEP REV CONSUMER CNCL TAX CONSUMER COUNSEL TAX			693,334							
TOTAL ENTITY	\$ 693,334									
02802 FIREMEN/PENSION ADJUSTMENT INSURANCE PREMIUM TAXES SHORT TERM INVESTMENT POOL EAR			907,996		10,169					
TOTAL ENTITY	\$ 918,165									
02803 CENTRAL PAYROLL OPERATING ADMINISTRATIVE FEES								385,443		
TOTAL ENTITY	\$ 385,443									
02807 PUBLIC CAMPAIGN FUND DONATIONS									1,432	
TOTAL ENTITY	\$ 1,432									
02808 BOARD OF LANDSCAPE ARCHITECTS POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		6,829						1,435 40		
TOTAL ENTITY	\$ 8,304									
02809 BOARD OF SPEECH PATHOLOGISTS POL LICENSES		9,448								
TOTAL ENTITY	\$ 9,448									
02810 BD OF RADIOLOGIC TECHNOLOGISTS POL LICENSES ADMINISTRATIVE FEES		23,580						6,145		
TOTAL ENTITY	\$ 29,725									
02812 PHYSICAL THERAPISTS POL LICENSES ADMINISTRATIVE FEES		19,020								
TOTAL ENTITY	\$ 26,190									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCIAL SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS
02813 BD OF NURSING HOME ADMIN POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES TOTAL ENTITY \$ 21,715		19,785		1,900 30				
02814 BD OF HEARING AID DISPENSERS POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES TOTAL ENTITY \$ 11,928		11,308		500 120				
02815 BOARD OF PUBLIC ACCOUNTANTS POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES TOTAL ENTITY \$ 161,104		119,535		40,982 587				
02816 BOARD OF SANITARIANS POL LICENSES ADMINISTRATIVE FEES TOTAL ENTITY \$ 8,906		6,910		1,996				
02817 MILK CONTROL MILK TAX TOTAL ENTITY \$ 190,369			190,369					
02818 ELECTRICAL BOARD POL LICENSES ADMINISTRATIVE FEES TOTAL ENTITY \$ 53,131		51,311		1,820				
02819 REAL ESTATE POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES TOTAL ENTITY \$ 272,247		240,973		27,515 3,759				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCIAL SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	
02820 BOARD OF ARCHITECTS POL LICENSES ADMINISTRATIVE FEES DOCUMENTS SOLD TOTAL ENTITY \$ 41,098		37,105		3,939					
02821 BOARD OF MORTICIANS POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES TOTAL ENTITY \$ 25,380		24,850		470 60				54	
02822 BOARD OF CHIROPRACTORS POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES TOTAL ENTITY \$ 26,608		26,025		500 83					
02823 PROFESSIONAL ENGINEERS POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES TOTAL ENTITY \$ 138,387		102,110		32,205 4,072					
02824 BOARD OF MEDICAL EXAMINERS POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES TOTAL ENTITY \$ 291,574		286,540		4,485 549					
02825 WATER WELL CONTRACTORS ADMINISTRATIVE FEES MISCELLANEOUS FINES/FORFEITS TOTAL ENTITY \$ 49,228		2,158		47,070					
02826 COSMETOLOGY BOARD POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		84,643		6,755 1,440					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

			REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/			
			TAXES	FED. INDIRECT COST RECOVERIES	DOCUMENTS, PROPERTY & MISC		ROYALTIES	RENTALS, LEASES & DONATIONS	GRANTS/ CONTRACTS/	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
INSPECTION/TESTING FEE												
MISCELLANEOUS SERVICE FEE												
TOTAL ENTITY	\$ 96,672											
02827												
AERONAUTICS DIVISION												
AVIATION LICENSE		260,310										
GASOLINE LICENSE TAX			36,980									
AVIATION FUEL TAX			336,530									
PROPERTY TAXES GENERAL			11,340									
ADMINISTRATIVE FEES												
TUITION AND ADMISSION FEE						3,550						
MISCELLANEOUS COST RECOVERY						1,125						
MISCELLANEOUS SERVICE FEE						223						
INTEREST EARNINGS						14,354						
DOCUMENTS SOLD							3,670					
PROPERTY SOLD								24,646				
RENTALS								300			1,738	
LAND LEASES											1,135	
TOTAL ENTITY	\$ 695,901											
02828												
BOARD OF PLUMBERS												
POL LICENSES		72,820										
ADMINISTRATIVE FEES												
TOTAL ENTITY	\$ 78,590											
02829												
PRIVATE INVESTIGATOR												
POL LICENSES		29,972										
ADMINISTRATIVE FEES												
TOTAL ENTITY	\$ 31,422											
02830												
BOARD OF DENTISTS												
POL LICENSES		81,760										
ADMINISTRATIVE FEES												
PHOTOCOPY FEES												
INSPECTION/TESTING FEE												
TOTAL ENTITY	\$ 85,890											
02831												
BOARD OF OPTOMETRISTS												
POL LICENSES		28,525										
PHOTOCOPY FEES												
TOTAL ENTITY	\$ 28,545											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1989-90											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/			REVENUES/ADDITIONS CLASSIFICATIONS			CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES			
02832 BOARD OF PHARMACY POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES TOTAL ENTITY \$ 127,848		119,607		6,300 1,941							
02833 BOARD OF NURSING POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES TOTAL ENTITY \$ 280,291		264,350		15,100 841							
02834 BOARD OF VETERINARIANS POL LICENSES ADMINISTRATIVE FEES TOTAL ENTITY \$ 26,125		22,750		3,375							
02835 BOARD OF BARBERS POL LICENSES ADMINISTRATIVE FEES INSPECTION/TESTING FEE TOTAL ENTITY \$ 23,210		21,380		1,105 725							
02837 FORESTRY-BRUSH DISPOSAL FORESTER FEE TOTAL ENTITY \$ 432,552				432,552							
02838 DSL ENV IMPACT STATEMENT PRIVATE GRANTS/CONTRACTS TOTAL ENTITY \$ 644,711									644,711		
02840 BOARD OF SOCIAL WORKERS POL LICENSES ADMINISTRATIVE FEES TOTAL ENTITY \$ 57,211		53,586		3,625							
02841 BOARD OF ATHLETICS											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F.Y. 1989-90											
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
ADMINISTRATIVE FEES											
TOTAL ENTITY		\$	10,435								
02842 BOARD OF POLYGRAPH LICENSING POL LICENSES											
TOTAL ENTITY		\$	1,800								
02845 JUNK VEHICLE DISPOSAL MOTOR VEHICLE DISPOSAL LIC											
TOTAL ENTITY		\$	884,808								
02847 GOLDEN MAPLE MINING INSPECTION/TESTING FEE											
TOTAL ENTITY		\$	10			10					
02900 STATE DEFICIENCY LEVY STATE ELEMENTARY LEVY STATE HIGH SCHOOL LEVY											
TOTAL ENTITY		\$	31,199			19,641 11,558					
02914 CFA-CANTEEN MERCHANDISE SOLD										4,303	
TOTAL ENTITY		\$	4,303								
02915 MVS-CANTEEN MERCHANDISE SOLD											
TOTAL ENTITY		\$	4,184							4,184	
02916 FHS CANTEEN MERCHANDISE SOLD											
TOTAL ENTITY		\$	20,181							20,181	
02917 MSP CANTEEN MERCHANDISE SOLD											
TOTAL ENTITY		\$	574,481							574,481	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC
					ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
					OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02918 SRYFC-CANTEEN MERCHANDISE SOLD						
TOTAL ENTITY	\$ 28,706					
02919 SRYFC-CLOTHING ACCOUNT MERCHANDISE SOLD						
TOTAL ENTITY	\$ 20,989					
02920 VETERAN'S HOME-CANTEEN MERCHANDISE SOLD						
TOTAL ENTITY	\$ 15,152					
02921 MSH-CANTEEN MERCHANDISE SOLD						
TOTAL ENTITY	\$ 153,236					
02922 ICO-DONATIONS DONATIONS						
TOTAL ENTITY	\$ 1,905					1,905
02923 MDC DONATIONS DONATIONS						
TOTAL ENTITY	\$ 27,903					27,903
02924 CFA-DONATIONS MISCELLANEOUS RECEIPTS						
TOTAL ENTITY	\$ 10,035					
02925 EASTMONT-DONATIONS DONATIONS						
TOTAL ENTITY	\$ 3,818					3,818
02926 MVS-DONATIONS DONATIONS						
						429

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			SALE OF		CONTRIBUTIONS/			FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	
TOTAL ENTITY	\$ 429									
02927										
P.H.S. DONATIONS/I&I										
DONATIONS										
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 246,463							2,051	244,412	
02929										
MSH-DONATIONS										
DONATIONS										
TOTAL ENTITY	\$ 9,056							9,056		
02931										
REIMBURSEMENT-G.F. SCHOOL DIST										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 32,800					32,800				
03001										
GOVERNORS OFFICE FEDERAL GRNTS										
PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY	\$ 42,250							42,250		
03002										
PUBLIC INSTRUCTION										
MISCELLANEOUS RECEIPTS										
MISCELLANEOUS										
TRANSFERS IN-GENERAL										
ED FOR ECON SECURITY ACT										
84.002 ADULT ED-GRTS TO STATES										
84.003 BILINGUAL ED										
84.004 CIVIL RIGHTS TECH ASS										
84.011 ED DEP CHLD-MIGRTS										
84.012 EDY DEP CHD-ST ADM										
84.122 NAT'L DIFFUSION NETWORK										
HEW 13445 HNDICPD INNOV PROG										
84.196 MCKINNEY HOMELESS ACT										
84.027 HNDICPD PRSCH & SCH P										
84.029 HNDI PER PREP										
ROBERT CBYRD SCHOLARSHIPS										
84.151 EDL INNOVN & SUP										
HEW 13596 INDO CHINA REF CHLD										
HEW DRUG ABUSE PREV/EDUCATION										
AG 10.555 NAT SCH LNCH PROG										
84.060 IND ED-ASST TO SCL										
JOB TRAN PRTRNSHPS ACT(JTPA)										
MIS VA-ST TRAIN 38 USC 1774										
10.560 USDA SCHOOL FD ADMIN										
TOTAL ENTITY	\$ 42,250					39,280		581,778	157,290	49,181 13,115 79,080 31,253 49,662 342,067 65,978 54,923 54,346 626,076 64,113 8,645 498,651 7,117 111,805 9,400 15,573 48,191 62,091 304,581

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1989-90												
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS						
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	DONATIONS	CONTRACTS/ GRANTS/ PREMIUMS/	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
03008												
JUVENILE JUSTICE COUNCIL												
OJJDp/JUV JUST FORMULA GNT												
TOTAL ENTITY	\$ 428,601											428,601
03011												
NATURAL GAS SAFETY PGM												
FEDERAL INDIRECT COST RECOVERY												
TR 20700 GAS PIPE LN SAFETY												
TOTAL ENTITY	\$ 21,780			238								21,542
03012												
E.C.I.A. CHAPTER I												
FEDERAL INDIRECT COST RECOVERY												
HEW 13427 EDY DEP CHILD-HNDPD												
TOTAL ENTITY	\$ 176,518			28,029								148,489
03016												
MAC ADMINISTRATION & PROGRAMS												
NFAH 45007 PRO ART-FED-ST												
TOTAL ENTITY	\$ 201,867											201,867
03017												
MAC GRANTS												
NFAH 45007 PRO ART-FED-ST												
TOTAL ENTITY	\$ 156,245											156,245
03018												
LIBRARY COMMISSION												
ED-LITERACY GRANTS/T VI												
CFDA 84.034 PUB LIB SERV												
CFDA 84.157 PUBLIC LIB CONST												
CFDA 84.035 INTER LIBRARY COOP												
DOE GRANT												
TOTAL ENTITY	\$ 809,149											15,150 436,557 178,055 172,085 7,302
03019												
ADVISORY COUN FOR VO-ED												
HEW 13500 VOC ED ST ADV COUN												
TOTAL ENTITY	\$ 126,870											126,870
03020												
MT HIST. SOCIETY DONATIONS												

REVENUES/ADDITIONS CLASSIFICATIONS

[illegible]

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
		CHARGES FOR			SALE OF			CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL									
TOTAL ENTITY	\$ 2,056,822									
03032										
ANIMAL HEALTH SP. REV										
AG DAIRY & EGG RECOVERY										
TOTAL ENTITY	\$ 25,347									
03033										
ENERGY/FSD										
PRIVATE GRANTS/CONTRACTS										
BPA GRANT										
DOE GRANT										
TOTAL ENTITY	\$ 641,203									
03034										
WATER RESOURCES-FED										
MISCELLANEOUS FED ASST GEN										
TOTAL ENTITY	\$ 42,000									
03035										
CONSERVATION DISTRICTS										
FEDERAL COST RECOVERY										
TOTAL ENTITY	\$ 4,769									
03039										
PUBLIC WELFARE										
FEDERAL INDIRECT COST RECOVERY										
DONATIONS										
SRS FEDERAL RECOVERY										
SRS FEDERAL RECOVERY										
TOTAL ENTITY	\$111,280,523									
03051										
WELFARE FRAUD										
FEDERAL COST RECOVERY										
TOTAL ENTITY	\$ 101,833									
03053										
LEGAL/MEDICAID FRAUD										
FEDERAL COST RECOVERY										
TOTAL ENTITY	\$ 3,453									
03054										
SECTION 8 - CERTIFICATE PROGRA										
SHORT TERM INVESTMENT POOL EAR										
115,566										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	SERVICES/ FED. INDIRECT COST		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS			
HUD 14156 LOW INCOME HOUSE ASS											
TOTAL ENTITY	\$ 10,727,302										10,611,736
03055											
RAIL PLANNING & CONSTRUCTION											
TR FPR RAIL PLANNING											
TOTAL ENTITY	\$ 478,003										478,003
03057											
UMTA											
TR 20500 URBAN MAS TRAM TECH											
TOTAL ENTITY	\$ 206,513										206,513
03059											
COMMUNITY DEVELOPMENT BLOCK											
HUD 14203 COMP PLAN ASSIS											
TOTAL ENTITY	\$ 5,283,224										5,283,224
03063											
INDIAN AFFAIRS-FEDERAL											
MISCELLANEOUS FED ASST GEN											
TOTAL ENTITY	\$ 34,528										34,528
03067											
DSL FEDERAL RECLAMATION GRANT											
IN FEDERAL RECLAMATION GRANT											
TOTAL ENTITY	\$ 8,703,828										8,703,828
03068											
FOREST RESOURCES-FIRE											
AG 10.656 COOP FOR FIRE CNTRL											
AG 10.662 RURAL FIRE PROG											
MISCELLANEOUS FED ASST GEN											
TOTAL ENTITY	\$ 344,723										183,319 61,404 100,000
03069											
FOREST RESOURCES - PFA											
AG 10.063 AG CONSERV PROG											
AG 10.064 FORESTRY INCENT PGH											
AG 10.657 COOP INFOR MAN & PRD											
TOTAL ENTITY	\$ 162,028										2,513 428 159,087
03070											
CENTRALIZED SER-GRANT REIMB											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF			CONTRIBUTIONS/		
					INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FEDERAL INDIRECT COST RECOVERY					129,375					
TOTAL ENTITY	\$ 129,375									
03073										
DEPARTMENT OF INSTITUTIONS SSI										
HEW 13243 ADAHM-PUB EDUC										
TOTAL ENTITY	\$ 23,326									23,326
03080										
ALCOHOL DRUGS, MENTAL HEALTH										
HHS BLOCK GRANT PROGRAMS										
TOTAL ENTITY	\$ 2,971,750									2,971,750
03083										
MDC CHAPTER 1 & 11										
HEW 13427 EDY DEP CHILD-HNDPD										
TOTAL ENTITY	\$ 13,798									13,798
03084										
MVS-SCHOOL FOODS										
AG 10.553 SCH BRKFST PROG										
AG 10.555 NAT SCH LNCH PROG										
TOTAL ENTITY	\$ 42,729									17,443 25,286
03085										
MDC SCHOOL FOODS										
AG 10.553 SCH BRKFST PROG										
AG 10.555 NAT SCH LNCH PROG										
TOTAL ENTITY	\$ 8,474									3,360 5,114
03089										
PHS-SCHOOL FOODS										
AG 10.550 FOOD DISTRIBUTION										
TOTAL ENTITY	\$ 112,566									112,566
03092										
MVS-ESEA CHAPTER I										
84.013 EDY DEP CHLD ST ADMIN										
TOTAL ENTITY	\$ 60,388									60,388
03093										
MVS BOARDER REIMBURSEMENT										
FEDERAL COST RECOVERY										
										11,840

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F. Y. 1989-90											
REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF			CONTRIBUTIONS/			
		TAXES	FED. INDIRECT COST RECOVERIES	SERVICES/	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY	\$ 11,840										
03094											
STATE ASSISTANCE PROGRAM											
FEDERAL INDIRECT COST RECOVERY											
FEMA 83.501 ST ASSISTANCE PROG											
TOTAL ENTITY	\$ 39,003										45,566
03097											
FISH(DJ)-WDLF(PR) RESTOR GRNT											
IN 15606 FISH RESTORATION											
IN 15611 WILDLIFE RESTORATION											
MISCELLANEOUS FED ASST GEN											
TOTAL ENTITY	\$ 6,648,006										4,054,915
03098											
PARKS FEDERAL REVENUE											
IN 15400 OUTDOOR REC AD & P											
TOTAL ENTITY	\$ 68,804										2,495,680
03099											
PHS-ESEA TITLE I											
84.013 EDY DEP CHLD ST ADMIN											
TOTAL ENTITY	\$ 99,922										97,411
03102											
FEDERAL GRANTS											
MISCELLANEOUS FED ASST GEN											
TOTAL ENTITY	\$ 76,368										68,804
03104											
MONTANA STATE PRISON											
84.002 ADULT ED-GRTS TO STATES											
TOTAL ENTITY	\$ 35,000										99,922
03106											
SWAN RIVER YOUTH CAMP											
84.013 EDY DEP CHLD ST ADMIN											
TOTAL ENTITY	\$ 3,292										76,368
03107											
SRVFC-SCHOOL FOODS											
AG 10.553 SCH BRKFST PROG											
AG 10.555 NAT SCH LNCH PROG											
TOTAL ENTITY	\$ 5,644										35,000
TOTAL ENTITY	\$ 4,478										3,292
TOTAL ENTITY	\$ 4,478										5,644

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1989-90																	
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS										
				TAXES	SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	DONATIONS	CONTRACTS/ GRANTS/ PREMIUMS/	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE				
TOTAL ENTITY		\$ 10,122															
03110																	
PHS BOARDER REIMBURSEMENT																	
FEDERAL COST RECOVERY																	87,287
TOTAL ENTITY		\$ 87,287															
03111																	
MSP - BOARDER REIMBURSEMENT																	
FEDERAL COST RECOVERY																	79,210
TOTAL ENTITY		\$ 79,210															
03112																	
MONTANA VETERANS HOME - VA																	
VA 64014 VET ST DOM CARE																	101,568
VA 64015 VET ST NUR HME CR																	543,961
TOTAL ENTITY		\$ 645,529															
03114																	
SRVFC-BOARDER REIMBURSEMENT																	
FEDERAL COST RECOVERY																	14,449
TOTAL ENTITY		\$ 14,449															
03115																	
WARM SPRINGS STATE HOSPITAL																	
AG 10.555 NAT SCH LMCH PROG																	1,096
TOTAL ENTITY		\$ 1,096															
03118																	
MARKETING SERVICE																	
MISCELLANEOUS COST RECOVERY																	
HEW 13103 FD&DG ADM RCH>S																	4,109
AG 10.156 FED-ST MARK IMPROV P																	2,963
ENV 66502 PEST CNTRL RES																	219,881
MISCELLANEOUS FED ASST GEN																	32,165
TOTAL ENTITY		\$ 271,098															
03120																	
CENTRALIZED SER. - GRANT FUND																	
FEDERAL INDIRECT COST RECOVERY																	
TOTAL ENTITY		\$ 17,631															
03122																	
EEOC & HUD																	
EEO 30002 EMPLOY DIS-SPEC CONT																	154,633

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
			TAXES	FED. INDIRECT COST		DOCUMENTS, PROPERTY & MISC.	ROYALTIES	DONATIONS	CONTRACTS/GRANTS/	OTHER FINANCING SOURCES
03124										
EMPLOYMENT TRNG COUNCIL GRANTS										
JOB TRAN PRTRNSRSHPS ACT(JTPA)										
TOTAL ENTITY	\$ 154,633									12,791,178
03126										
AUDIT BUREAU										
LAB 17225 UNEM INSUR-GNT TO ST										
TOTAL ENTITY	\$ 834,430									834,430
03128										
L&I FEDERAL FUNDING										
MISCELLANEOUS RECEIPTS										
TRANSFERS IN-GENERAL										
LAB 17207 EMPLOYMENT SERVICE										
LAB 17225 UNEM INSUR-GNT TO ST										
TOTAL ENTITY	\$ 11,901,410					88,217			101,466	6,629,099 5,082,628
03130										
DMC COAL MINE SAFETY										
IN 15350 COAL MNE HLTH & SAF										
TOTAL ENTITY	\$ 70,929									70,929
03131										
OSHA STAT PRGM FED.ST SDV										
LAB 17500 OCCU SAFE & HLTH										
TOTAL ENTITY	\$ 22,722									22,722
03132										
NATIONAL GUARD										
HIS AIR NAT GRD 32 USC 106										
HIS ARMY NAT GRD 32 USC 106										
TOTAL ENTITY	\$ 2,395,953									1,331,976 1,063,977
03134										
CALIBRATION & MAINTENANCE										
FEMA 83.514 POP PROTEC PLAN										
FEMA 83.509 FACILITY SURVEYS										
FEMA 83.508 RAD INST/MAINT/COL										
FEMA 83.511 RAD PROTEC PLAN										
FEMA 83.403 EMERG MGMT & TRNG										
TOTAL ENTITY	\$ 256,678									63,452 48,280 64,084 39,983 40,879

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	ROYALTIES OTHER FINANCING SOURCES FEDERAL ASSISTANCE
03135 DISASTER & EMERGENCY SERVICES FEMA 83.503 EER MANAGE ASST FEMA 83.505 DIS PREP GRANTS								183,626 47,741
TOTAL ENTITY	\$ 231,367							
03136 DISASTER & EMERG-FEDERAL GRANT FEMA 83.512 EMERGENCY OPS CENT FEMA 83.503 EER MANAGE ASST FEMA 83.504 S/L MAINT & SVCS. FEMA 83.403 EMERG MGMT & TRNG FEMA 83.300 DISASTER ASSIST								3,089 373,592 10,035 91,489 284,976
TOTAL ENTITY	\$ 763,181							
03147 UMTA GRANT CLEARANCE TR 20500 URBAN MAS TRAN TECH								657,362
TOTAL ENTITY	\$ 657,362							
03152 EPA SCORE GRANT ENVIRONMENTAL PROT AGENCY								3,000
TOTAL ENTITY	\$ 3,000							
03153 FSTS FEDERAL GRANTS COM 11308 GNTS FOR TITLE 1-2-4								2,000
TOTAL ENTITY	\$ 2,000							
03158 EPA LUST/SOLID WASTE MISCELLANEOUS FED ASST GEN								115,780
TOTAL ENTITY	\$ 115,780							
03160 TITLE I 84.002 ADULT ED-GRTS TO STATES								16,218
TOTAL ENTITY	\$ 16,218							
03161 WARNER AMENDMENT SHORT TERM INVESTMENT POOL EAR								1,908
TOTAL ENTITY	\$ 1,908							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		SALE OF		CONTRIBUTIONS/		
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
03162 WELFARE FRAUD-COUNTY REIMBURSE FEDERAL COST RECOVERY									
TOTAL ENTITY	\$ 3,106								3,106
03163 FEDERAL PROGRAM INDIRECT COST FEDERAL INDIRECT COST RECOVERY					12,703				
TOTAL ENTITY	\$ 12,703								
03164 STATE STUDENT INCENTIVE GRANT ED STATE STUDENT INCENTIVE GTS									
TOTAL ENTITY	\$ 196,058								196,058
03166 MCSAP-TRUCK INSPECTION PROGRAM TR 20600 ST & COM HIWAY SAFE									
TOTAL ENTITY	\$ 336,046								336,046
03167 NATIONAL SCHOOL LUNCH AG 10.556 SPEC MLK PRO FOR CHL									
TOTAL ENTITY	\$ 35,026								35,026
03168 ECIA CHAPTER 2 84.151 EDL INNOVN & SUP									
TOTAL ENTITY	\$ 1,208								1,208
03169 FEDERAL CRIME VICTIMS BENEFITS JU CRIME VICTIMS COMPENSATION									
TOTAL ENTITY	\$ 118,000								118,000
03170 GRANT CLEARANCE DISCRETIONARY MISCELLANEOUS RECEIPTS TRANSFERS IN-GENERAL 84.002 ADULT ED-GRTS TO STATES ESEA I PROGRAM IMPROVEMENT 84.027 HNDICPD PRSCH & SCH P 84.029 HNDI PER PREP FOR IRAN PRNRSRSHPS ACT(JTPA)							41,420	2,412,625	571,938 32,189 653,898 23,088 522,400

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
03174								
JTPA GRANTS - JS&T ALLOCATION								
TRANSFERS IN-GENERAL								
JOB TRAN PRNRSRSHPS ACT(JTPA)								
TOTAL ENTITY	\$ 4,257,558							5,000
03177								371,680
EICA CHAPTER II GRANT								
84.002 ADULT ED-GRTS TO STATES								
TOTAL ENTITY	\$ 376,680							
03178								554
RES DEV & CONS-FED								
MISCELLANEOUS FED ASST GEN								
TOTAL ENTITY	\$ 15,250							
03181								2,007
OPI GRANTS								
84.048 VOC ED BAS GNT TO ST								
TOTAL ENTITY	\$ 2,007							
03183								171,192
ED FOR ECON SECURITY GRANT								
ED FOR ECON SECURITY ACT								
TOTAL ENTITY	\$ 171,192							
03187								330,649
BCC GRANTS TO DEPT. OF JUSTICE								
JU 16573 CRIM JUSTICE BLOCK								
TOTAL ENTITY	\$ 330,649							
03188								2,630
JUSTICE ASSISTANCE GRANTS								
OJA/JUSTICE ASSISTANCE FORMULA								
TOTAL ENTITY	\$ 2,630							
03192								445,500
CRIME VICTIM ASSISTANCE								
OJA/VICTIM-WITNESS ASSISTANCE								
TOTAL ENTITY	\$ 445,500							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FOR THE F.Y. 1989-90										
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY										
03193										
WELFARE REFORM-JOBS PROGRAM										
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$	161,077							161,077	
03194										
RESEARCH/ANALYSIS/SOICC										
LAB 17207 EMPLOYMENT SERVICE										
JOB TRAN PRNRSRSHPS ACT(JTPA)										
TOTAL ENTITY	\$	896,223								795,038 101,185
03195										
ON-SITE CONSULTATION										
LAB 17500 OCCU SAFE & HLTH										
TOTAL ENTITY	\$	65,857								65,857
03196										
PAUL DOUGLAS SCHOLARSHIP										
CARL PERKINS SCHOLARSHIPS										
TOTAL ENTITY	\$	58,458								58,458
03199										
STRIPPER WELLS										
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR										
DOE GRANT										
TOTAL ENTITY	\$	1,247,334			26 173,696					1,073,612
03200										
DRUG EDUCATION ASSISTANCE										
HEW DRUG ABUSE PREV/EDUCATION										
TOTAL ENTITY	\$	479,144								479,144
03201										
JUSTICE SYSTEM ENHANCEMENTS										
MISCELLANEOUS FED ASST GEN										
TOTAL ENTITY	\$	21,564								21,564
03202										
NW POWER PLANNING FED SPEC REV										
BPA NW REGIONAL POWER ACT										
TOTAL ENTITY	\$	354,673								354,673

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1989-90									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS			
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
03203 SOCIAL SERVICES FEDERAL GRANTS TRANSFERS IN-GENERAL FEDERAL COST RECOVERY									
TOTAL ENTITY	\$ 9,706,287							109,273	9,597,014
03204 ENERGY CONSERVATION & ASSIST. SHORT TERM INVESTMENT POOL EAR						252,446			
TOTAL ENTITY	\$ 252,446								
03207 SMALL BUSINESS DEV. CENTERS MISCELLANEOUS FED ASST GEN									213,345
TOTAL ENTITY	\$ 213,345								
03209 MEAT/POULTRY INSPECTION SP REV USDA FOOD SAFETY INSPECTION									223,597
TOTAL ENTITY	\$ 223,597								
03211 EXXON-SECP SHORT TERM INVESTMENT POOL EAR						39,612			
TOTAL ENTITY	\$ 39,612								
03212 STRIPPER-SECP SHORT TERM INVESTMENT POOL EAR						15,012			
TOTAL ENTITY	\$ 15,012								
03213 STRIPPER-SBP SHORT TERM INVESTMENT POOL EAR						169,322			
TOTAL ENTITY	\$ 169,322								
03214 SPECIAL LAW ENFORCEMENT ASSIST MISCELLANEOUS FED ASST GEN									49,091
TOTAL ENTITY	\$ 49,091								
03215 CARL PERKINS FEDERAL FUNDS 84.048 VOC ED BAS GNT TO ST									4,464,950

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
				SERVICES/ FED. INDIRECT COST	RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	GRANTS/ DONATIONS	PREMIUMS/ OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 4,464,950										
03216 EXXON-ICP SHORT TERM INVESTMENT POOL EAR						51,968					
TOTAL ENTITY	\$ 51,968										
03217 EXXON-EES SHORT TERM INVESTMENT POOL EAR						87					
TOTAL ENTITY	\$ 87										
03218 DIAMOND SHAMROCK-ADMIN. SHORT TERM INVESTMENT POOL EAR						7,771					
TOTAL ENTITY	\$ 7,771										
03221 RECLAMATION-OSM TRUST FUND INTEREST EARNINGS FEDERAL SECURITIES INDUSTRIAL BOND PUBLIC UTILITY SECURITIES EARN GAINS- INVESTMENT TRANSACTIONS SHORT TERM INVESTMENT POOL EAR						1,341 75,001 26,693 19,441 3,539 59,489					
TOTAL ENTITY	\$ 185,504										
03222 HIGHWAY DIL OVERCHARGE FUND INTEREST EARNINGS						4,859					
TOTAL ENTITY	\$ 4,859										
03223 PWP/JOB SEARCH FOOD STAMP SRS TRANSFERS IN-GENERAL										799,810	
TOTAL ENTITY	\$ 799,810										
03224 BUREAU OF JUSTICE GRANT JU 16600 COR SER TECHL ASSIS											26,208
TOTAL ENTITY	\$ 26,208										
03226 FED. SPECIAL REV-CRIME CONTROL JU 16600 COR SER TECHL ASSIS											5,045

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF			CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 5,045									
03227										
HRD MENTAL HEALTH GRANT										
NON BLOCK GRANT FUNDS										
TOTAL ENTITY	\$ 55,451									55,451
03228										
L.U.S.T./TRUST										
EPA 66.805 LUST TRUST FUND										
TOTAL ENTITY	\$ 455,825									455,825
03231										
B J A GRANT - GOV COUNCIL										
JU 16600 COR SER TECHL ASSIS										
TOTAL ENTITY	\$ 46,302									46,302
03233										
PHS-COMMUNITY SUPPORT										
NON BLOCK GRANT FUNDS										
TOTAL ENTITY	\$ 45,844									45,844
03234										
MBCC PRERELEASE CHEM. DEPEND.										
JU 16600 COR SER TECHL ASSIS										
TOTAL ENTITY	\$ 26,216									26,216
03235										
HAZARDOUS MATERIALS										
MISCELLANEOUS								9,505		
EPA 66.880 SUPER FUND										12,501
TOTAL ENTITY	\$ 22,006									
03236										
CHILD NUTRITION										
AG 10.558 CHILD NUTRITION										
TOTAL ENTITY	\$ 4,107,561									4,107,561
03237										
HOMELESS BLOCK GRANT										
HHS BLOCK GRANT PROGRAMS										
TOTAL ENTITY	\$ 267,944									267,944

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		TAXES	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST		SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
03238 PLANNING GRANT FUNDS NON BLOCK GRANT FUNDS								
TOTAL ENTITY	\$ 51,254							51,254
03239 CHRONIC DISEASE FED CAT#13-283 HEW 13268 DISEASE CON PRJ GNT								
TOTAL ENTITY	\$ 107,420							107,420
03241 ADULT BASIC ED-W.C.C. 84.002 ADULT ED-GRTS TO STATES								
TOTAL ENTITY	\$ 345							345
03244 LONG RANGE BUILDING HIS ARMY NAT GRD 32 USC 106								
TOTAL ENTITY	\$ 1,361,506							1,361,506
03246 COMMUNITY YOUTH ACT PRG HHS BLOCK GRANT PROGRAMS								
TOTAL ENTITY	\$ 68,500							68,500
03248 BLOCK GRANT-REV.FUND-LOAN HHS BLOCK GRANT PROGRAMS								
TOTAL ENTITY	\$ 20,000							20,000
03249 NPS IMPLEMENTATION GRANT ENV 66426 WTR POL CONTR								
TOTAL ENTITY	\$ 332							332
03250 COMM. YOUTH ACT. DEM. PROG NON BLOCK GRANT FUNDS								
TOTAL ENTITY	\$ 25,608							25,608
03251 A & D DATA COLLECTION NON BLOCK GRANT FUNDS								
TOTAL ENTITY	\$ 5,563							5,563

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES						FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 5,563							
03252								
M H DATA COLLECTION								
NON BLOCK GRANT FUNDS								20,581
TOTAL ENTITY	\$ 20,581							
03253								
CHILD & ADOL. SERV. SYS. PROG								
NON BLOCK GRANT FUNDS								26,950
TOTAL ENTITY	\$ 26,950							
03254								
EXXON OIL OVERCHARGE								
SHORT TERM INVESTMENT POOL EAR				42,664				
TOTAL ENTITY	\$ 42,664							
03255								
CSD-PVE FED INDIRECT			4,953					
FEDERAL INDIRECT COST RECOVERY								
TOTAL ENTITY	\$ 4,953							
03400								
GUARANTEED STD. LOAN-ADMIN.								
ADMINISTRATIVE FEES			833,156					
MISCELLANEOUS COST RECOVERY			77,635					
SHORT TERM INVESTMENT POOL EAR				206,062				
FEDERAL COST RECOVERY								490,391
TOTAL ENTITY	\$ 1,607,244							
03403								
FISH & GAME								
STATE GRANTS / CONTRACTS							1,416,813	
TR 20004 BOAT SAFE-FIN ASSIS								130,397
MIS F & G CORPS OF ENG								91,413
TOTAL ENTITY	\$ 1,638,623							
03404								
OVERHEAD								
FEDERAL INDIRECT COST RECOVERY			1,216,480					
TOTAL ENTITY	\$ 1,216,480							
03406								
LWCF PASSTHROUGH								
IN 15400 OUTDOOR REC AD & P								115,147

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
03407 HIGHWAY TRUST - SP REV TR 20205 HIGHWAY RES PLN & CON MIS HIGHWAY-NOMINAL	\$ 115,147							
TOTAL ENTITY	\$ 97,097,925							96,948,785 149,140
03413 VETERANS CEMETARY DONATIONS VETERAN'S CEMETARY							860	6,660
TOTAL ENTITY	\$ 7,520							
03414 DRUG ENFORCEMENT ASSISTANCE OJA/JUSTICE ASSISTANCE FORMULA								915,498
TOTAL ENTITY	\$ 915,498							
03800 HTS GRANTS TO DEPT. OF JUSTICE TR 20600 ST & COM HIWAY SAFE								289,340
TOTAL ENTITY	\$ 289,340							
03801 DEPT OF JUSTICE-MISC GRANTS OJJDP/JUV JUST FORMULA GNT TR 20600 ST & COM HIWAY SAFE								3,667 124,733
TOTAL ENTITY	\$ 128,400							
03806 TALENT SEARCH ED EDUCATIONAL TALENT SEARCH								221,486
TOTAL ENTITY	\$ 221,486							
03808 SHEEO-GRANT PRIVATE GRANTS/CONTRACTS							31,300	
TOTAL ENTITY	\$ 31,300							
03811 DEFENSE LOGIST. AGENCY MISCELLANEOUS FED ASST GEN								45,364
TOTAL ENTITY	\$ 45,364							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	
03812 EPA 106 WATER GRANT MISCELLANEOUS FINES/FORFEITS ENV 66419 WTR POL CNTL		6,876							773,041
TOTAL ENTITY	\$ 779,917								
03813 EPA AIR QUALITY ENV 66001 AIR POL CNTL PRM									694,496
TOTAL ENTITY	\$ 694,496								
03814 EPA WATER QUALITY 205J ENV 66426 WTR POL CONTR									325,243
TOTAL ENTITY	\$ 325,243								
03815 EPA-CONSTRUCTION GRANTS ENV 66418 CONSTRUCTION GRANTS									334,304
TOTAL ENTITY	\$ 334,304								
03816 EPA SAFE DRINKING WATER MISCELLANEOUS FINES/FORFEITS ENV 66506 SAFE DRNK WTR (0663)		300							450,992
TOTAL ENTITY	\$ 451,292								
03821 FOREST RESERVE INTEREST EARNINGS MIS FST SER SHD REV 16USC 500					134,004				7,581,897
TOTAL ENTITY	\$ 7,715,901								
03822 SUPERFUND: MILLTOWN EPA 66.880 SUPER FUND									1,376,583
TOTAL ENTITY	\$ 1,376,583								
03825 HIGHWAY SAFETY PASS-THROUGH TR 20600 ST & COM HIWAY SAFE									807,573
TOTAL ENTITY	\$ 807,573								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F.Y. 1989-90											
REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.		CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES		ROYALTIES	LEASES & ROYALTIES				
03828											
TRAFFIC SAFETY											
TR 20600 ST & COM HIWAY SAFE											
TOTAL ENTITY	\$	340,048									340,048
03904											
U.I. ADMIN. TAX/P&I											
MISCELLANEOUS FINES/FORFEITS											
EMPLOYER UNEMPLOYMENT PREMIUMS											
TOTAL ENTITY	\$	2,604,460						2,395,093			
03906											
F W MITIGATION TRUST FUND											
INTEREST EARNINGS											
MISCELLANEOUS											
TOTAL ENTITY	\$	2,083,069			83,069			2,000,000			
03925											
PHS-ESEA TITLE IV											
84.013 EDY DEP CHLD ST ADMIN											
TOTAL ENTITY	\$	818									818
03928											
ROYALTY AUDIT - NRCT											
IN ROYALTY AUDIT - NRCT											
TOTAL ENTITY	\$	133,759									133,759
03930											
N.R.I.S. FEDERAL FUNDS											
IN 15611 WILDLIFE RESTORATION											
BPA GRANT											
ENV 66419 WTR POL CNTL											
ENV 66426 WTR POL CONTR											
TOTAL ENTITY	\$	91,591									704 55,321 34,866 700
03934											
TITLE 19											
HEW 13714 MEDL ASSIS PROG											
TOTAL ENTITY	\$	278,186									278,186
03935											
TITLE 18											
HEW 13809 PAY ST CERT PROV III											
TOTAL ENTITY	\$	424,104									424,104

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR				REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03936 VACCINATION PROGRAM HEW 13268 DISEASE CON PRJ GNT											185,155
TOTAL ENTITY	\$	185,155									
03937 STD PROGRAM HEW 13268 DISEASE CON PRJ GNT											49,696
TOTAL ENTITY	\$	49,696									
03938 AIDS FED. CAT. #13.118 HEW 13268 DISEASE CON PRJ GNT											618,776
TOTAL ENTITY	\$	618,776									
03939 COOPERATIVE VITAL STATISTICS HEW 13226 HLTH STATISTICS											101,825
TOTAL ENTITY	\$	101,825									
04001 LONG RANGE BUILDING PROGRAM D. CIGARETTE TAX CORPORATION TAX INDIVIDUAL INCOME TAX TOBACCO TAX MISCELLANEOUS RECEIPTS OTHER FINANCING SOURCES			8,538,592 8,291,763 27,412,495 893,111				612,190			7,181,524	
TOTAL ENTITY	\$	52,929,675									
04003 HWY CON HDQ BLDG & COMP INTEREST EARNINGS TRANSFERS IN-GENERAL						83,310				525,821	
TOTAL ENTITY	\$	609,131									
04004 1985 A SERIES DEBT SERVICE MISCELLANEOUS RECEIPTS OTHER FINANCING SOURCES								52			1,769,244
TOTAL ENTITY	\$	1,769,296									
04005 SRS BUILDING DEBT SERVICE INTRA-STATE SERVICE											163,790

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR		REVENUES/ADDITIONS CLASSIFICATIONS				
				FED. INDIRECT COST	RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 163,790									
04006										
L&I BLDG. DEPT. SERVICE										
LAB 17207 EMPLOYMENT SERVICE										
TOTAL ENTITY	\$ 148,875						13,334			148,875
04007										
WATER CONSERV BOND DEBT SERVICE										
INTEREST EARNINGS										
TOTAL ENTITY	\$ 13,334									
04008										
RENEWABLE RESOURCES BONDS										
COAL PRODUCTION TAX			322,385							
TOTAL ENTITY	\$ 322,385									
04010										
COAL TAX BOND FUND										
COAL PRODUCTION TAX			25,451,450							
TOTAL ENTITY	\$ 25,451,450									
04011										
GO BOND DEBT SERV-WATER DEV.										
COAL PRODUCTION TAX			322,385							
MISCELLANEOUS SERVICE FEE				1,091						
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR							252,745			
MISCELLANEOUS EARNINGS							25,884			
PROCEEDS OF GEN FA DISPOSITION							3,444			
TOTAL ENTITY	\$ 920,549								315,000	
04013										
HR 820 AIRPORT DEBT SERVICE										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$ 24,939									
04014										
COAL TAX BOND FUND - IN-STATE										
COAL PRODUCTION TAX			8,483,817							
TOTAL ENTITY	\$ 8,483,817									
04016										
1983 B BONDS										
OTHER FINANCING SOURCES										
TOTAL ENTITY	\$ 7,325,411									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 7,325,411							
04017								
CST 85A DEBT SERVICE								
MISCELLANEOUS SERVICE FEE				13,288				
INTEREST EARNINGS						667,850		
SHORT TERM INVESTMENT POOL EAR						78,359		
TRANSFERS IN-GENERAL								406,762
TOTAL ENTITY	\$ 1,166,259							
04018								
COAL SEV BOND DEBT SERVICE RES								
INTEREST EARNINGS						337,479-		
FEDERAL SECURITIES						41,580		
GAINS-INVESTMENT TRANSACTIONS						12,370		
SHORT TERM INVESTMENT POOL EAR						264,224		
TRANSFERS IN-GENERAL								622,974
TOTAL ENTITY	\$ 603,669							
04019								
CST 85B VAR. DEBT SERVICE								
INTEREST EARNINGS						419,013		
SHORT TERM INVESTMENT POOL EAR						51,125		
TRANSFERS IN-GENERAL								190,021
TOTAL ENTITY	\$ 660,159							
04021								
CST 87A DEBT SERVICE								
INTEREST EARNINGS						213,494		
SHORT TERM INVESTMENT POOL EAR						8,557		
MERCHANDISE SOLD							1,522,855	
TRANSFERS IN-GENERAL								304,521
TOTAL ENTITY	\$ 2,049,427							
04022								
DEBT SERVICE-SER B BROADWATER								
SHORT TERM INVESTMENT POOL EAR						7,654		
MERCHANDISE SOLD							44,188	
TRANSFERS IN-GENERAL								1,634,000
TOTAL ENTITY	\$ 1,685,842							
04023								
CST 87C DEBT SERVICE								
INTEREST EARNINGS						56,228		
SHORT TERM INVESTMENT POOL EAR						4,036		
TOTAL ENTITY	\$ 60,264							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR				REVENUES/ADDITIONS CLASSIFICATIONS			
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
04024 CST 87A SPECIAL DEBT SERV. RES INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR					305,226- 306,065					
TOTAL ENTITY	\$ 839									
04025 CST 89A DEBT SERVICE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS EARNINGS TRANSFERS IN-GENERAL					50,263 217,146 31,991				5,657	
TOTAL ENTITY	\$ 305,057									
04026 1989 A BONDS OTHER FINANCING SOURCES BOND PROCEEDS									654,731 17,894	
TOTAL ENTITY	\$ 672,625									
04027 CST 90 A DEBT SERVICE SHORT TERM INVESTMENT POOL EAR MERCHANDISE SOLD					1,254	134,308				
TOTAL ENTITY	\$ 135,562									
04102 1987 DEBT SERVICE BOND 4 TRANSFERS IN-GENERAL									10,041,083	
TOTAL ENTITY	\$ 10,041,083									
04142 1988 CST SERIES A DEBT SERV. INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR TRANSFERS IN-GENERAL					33,640 30,201					
TOTAL ENTITY	\$ 128,790									
05002 LRBP-SERIES 1981 BONDS SHORT TERM INVESTMENT POOL EAR					2,066					
TOTAL ENTITY	\$ 2,066									
05004 LRBP-ESD JOB SERVICE BLDGS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
SHORT TERM INVESTMENT POOL EAR					7,940			
TOTAL ENTITY	\$							
05007								
LONG RANGE BUILDING PROGRAM								
CIGARETTE TAX								
INTRA-STATE SERVICE			3,028,489					
SHORT TERM INVESTMENT POOL EAR				60,936	331,927			
MISCELLANEOUS RECEIPTS								
TRANSFERS IN-GENERAL								1,153,258
TOTAL ENTITY	\$							
05008								
CAPITOL BUILDING SR								
TRANSFERS IN-GENERAL								1,641,600
TOTAL ENTITY	\$							
05009								
LR CONSTRUCTION GRANT								
PRIVATE GRANTS/CONTRACTS							56,719	
FEDERAL COST RECOVERY								2,056,820
TOTAL ENTITY	\$							
05010								
1983 L.R.B.P. BOND SERIES								
SHORT TERM INVESTMENT POOL EAR					2,778			
TOTAL ENTITY	\$							
05011								
1983LRBP-FISH, WILDLIFE, PARKS								
SHORT TERM INVESTMENT POOL EAR					80,776			
TOTAL ENTITY	\$							
05013								
1985 GOB-FISH,WILDLIFE & PARKS								
SHORT TERM INVESTMENT POOL EAR					29,183			
TOTAL ENTITY	\$							
05014								
1985 GOB-WMC SWIMMING POOL								
SHORT TERM INVESTMENT POOL EAR					32,707			
TOTAL ENTITY	\$							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F.Y. 1989-90															
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		CHARGES FOR		SALE OF		REVENUES/ADDITIONS CLASSIFICATIONS							
				SERVICES/		DOCUMENTS, PROPERTY & MISC		CONTRIBUTIONS/		FED. INDIRECT		MERCHANDISE, RENTALS, LEASES & ROYALTIES			
				TAXES		COST		EARNINGS		DONATIONS		GRANTS/		OTHER	
				FINES		RECOVERIES						FINANCING		FEDERAL	
												SOURCES		ASSISTANCE	
05017															
1989 GOB-FW&P															
SHORT TERM INVESTMENT POOL EAR															
BOND PROCEEDS															
TOTAL ENTITY		\$ 3,697,810						157,810						3,540,000	
06001															
STATE LOTTERY FUND															
GAMBLING LICENSE FEE				4,153											
SHORT TERM INVESTMENT POOL EAR															
LOTTERY TICKETS SOLD								25,773		21,503,798					
GAIN-SALE NON-GEN FIXED ASSETS										336					
INSURANCE PROCEEDS										5,700					
TOTAL ENTITY		\$ 21,539,760								218,771					
06002															
HISTORICAL SOCIETY ENTERPRISE															
MERCHANDISE SOLD															
TOTAL ENTITY		\$ 218,771													
06003															
MAGAZINE SALES															
MERCHANDISE SOLD															
GEN FUND APPROP TRANS															
TOTAL ENTITY		\$ 203,265								157,386				45,879	
06004															
PROPRIETARY FUND - FTS															
ADMINISTRATIVE FEES										10,998					
EXAMINATION FEE										1,369					
TUITION AND ADMISSION FEE										9,032					
MERCHANDISE SOLD												1,849			
TOTAL ENTITY		\$ 23,248													
06005															
LIQUOR DIVISION															
LIQUOR PERMIT				967,398											
BEER LICENSE				356,528											
WINE LICENSE				234,455											
EXCESS NEW ALCO BEV LIC				20,821											
TRANSFER OF ALCOHOLIC BEV LIC				36,289											
ALCO VEND PER & AGENT REG FEE				3,600											
LIQUOR EXCISE TAX				5,418,158											
LIQUOR LICENSE TAX				3,386,349											
WINE TAX				38,915											
DOCUMENTS SOLD														2,233	
LIQUOR AND WINE MERCHANDISE SO														34,651,693	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
								PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
GAIN-SALE NON-GEN FIXED ASSETS										
TOTAL ENTITY	\$ 45,117,037									598
06006 BOH FINANCIAL PROGRAMS FUND										
ADMINISTRATIVE FEES				1,682,024						
MISCELLANEOUS SERVICE FEE				53,332						
INTEREST EARNINGS					56,105,857					
MISCELLANEOUS EARNINGS					20,213					
TOTAL ENTITY	\$ 57,861,426									
06007 WEST YELLOWSTONE AIRPORT										
MISCELLANEOUS SERVICE FEE				3,216						
RENTALS							13,338			
LEASES							20,334			
MISCELLANEOUS RECEIPTS										
OTHER FINANCING SOURCES						4,553			11,340	
TOTAL ENTITY	\$ 52,781									
06008 SNOWGROOMER REPLACEMENT										
MISCELLANEOUS SERVICE FEE				77,842						
TOTAL ENTITY	\$ 77,842									
06011 ALFALFA LEAF CUTTING BEE										
INSPECTION/TESTING FEE				7,854						
SHORT TERM INVESTMENT POOL EAR					447				611	
MERCHANDISE SOLD										
TOTAL ENTITY	\$ 8,912									
06012 GROUP BENEFIT ADMINISTRATION										
SHORT TERM INVESTMENT POOL EAR					270,000					
TOTAL ENTITY	\$ 270,000									
06013 MT HISTORICAL SOCIETY PRESS										
MERCHANDISE SOLD									186,729	
TOTAL ENTITY	\$ 186,729									
06014 INDUSTRIAL REVENUE BOND I-95										
ADMINISTRATIVE FEES										181,541

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REVENUES/ADDITIONS CLASSIFICATIONS					
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	
INTEREST EARNINGS					
SHORT TERM INVESTMENT POOL EAR					
TOTAL ENTITY	\$ 2,960,846				
06015					
HEALTH FACILITIES AUTHORITY					
ADMINISTRATIVE FEES					
MISCELLANEOUS COST RECOVERY				263,806	
SHORT TERM INVESTMENT POOL EAR				21,642	
TOTAL ENTITY	\$ 293,778				
06016					
BEGINNING FARM LOANS					
MISCELLANEOUS SERVICE FEE				25	
TOTAL ENTITY	\$ 25				
06017					
GROUP BENEFITS CLAIMS A/C					
INTRA-STATE SERVICE					
INTEREST EARNINGS					
GAINS-INVESTMENT TRANSACTIONS					
SHORT TERM INVESTMENT POOL EAR				791,222	
INSURANCE PROCEEDS				12,240	
TOTAL ENTITY	\$ 22,709,339			313,774	785
06018					
MUS GROUP HEALTH INSURANCE					
SHORT TERM INVESTMENT POOL EAR					
MISCELLANEOUS CONTRIBUTION					
TOTAL ENTITY	\$ 9,984,190			310,304	9,673,886
06025					
CHILD SUPPORT ENTERPRISE					
SHORT TERM INVESTMENT POOL EAR					
SRS FEDERAL RECOVERY					
TOTAL ENTITY	\$ 1,696,661			38,446	
06033					
PRISON RANCH REV. ACCT.					
PRISON MERCHANDISE SOLD					
TOTAL ENTITY	\$ 1,719,330			1,719,330	
06034					
PRISON INDUSTRIES					
PRISON MERCHANDISE SOLD					
TOTAL ENTITY	\$ 924,438				
TOTAL					1,658,215

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REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES			
TOTAL ENTITY	\$ 924,438									
06035										
STATE INSURANCE FUND										
PHOTOCOPY FEES				9,566						
MISCELLANEOUS COST RECOVERY				623						
INTEREST EARNINGS					28,949					
FEDERAL SECURITIES					178,806					
INDUSTRIAL BOND					326,217					
PUBLIC UTILITY SECURITIES EARN					299,120					
GAINS-INVESTMENT TRANSACTIONS					191,879					
LOSSES-INVESTMENT TRANSACTIONS					106,752-					
SHORT TERM INVESTMENT POOL EAR					731,638					
WORKERS' COMP ACT CONTRIBUTION										
WORKERS' COMPENSATION RECOVERY										
GEN FUND APPROP TRANS										
TRANSFERS IN-GENERAL								45,486,377		
TOTAL ENTITY	\$ 60,261,672						18,301		6,625,291	6,471,657
06500										
AGENCY LEGAL SERVICES										
INTRA-STATE SERVICE					567,429					
TOTAL ENTITY	\$ 567,429									
06501										
DUPPLICATING CENTER										
INTRA-STATE SERVICE					95,566					
TOTAL ENTITY	\$ 95,566									
06502										
EQUIPMENT ENTERPRISE FUND										
VEHICLES & WAREHOUSE INVENTORY										
GAIN-SALE NON-GEN FIXED ASSETS										
INSURANCE PROCEEDS										
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 1,534,562									
06503										
F & G WAREHOUSE INVENTORY										
VEHICLES & WAREHOUSE INVENTORY										
TOTAL ENTITY	\$ 211,195									
06504										
LEGAL SERVICES										
INTRA-STATE SERVICE										
TOTAL ENTITY	\$ 52,287									
									163,651	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
06505 PSC - AUDIT REIMB. MISCELLANEOUS COST RECOVERY				17,176				
TOTAL ENTITY	\$ 17,176							
06506 MOTOR POOL - INT SVC ADMINISTRATIVE FEES INTRA-STATE SERVICE GAIN-SALE NON-GEN FIXED ASSETS				797,153		102,568		
TOTAL ENTITY	\$ 899,721							
06508 HIGHWAY EQUIPMENT - INT SVC. ADMINISTRATIVE FEES INTRA-STATE SERVICE GAIN-SALE NON-GEN FIXED ASSETS				6,296 11,500,286		295,525		
TOTAL ENTITY	\$ 11,802,107							
06509 DHES INDIRECTS FEDERAL INDIRECT COST RECOVERY				920,187				
TOTAL ENTITY	\$ 920,187							
06512 INDIRECT COST POOL OTHER FINANCING SOURCES FEDERAL COST RECOVERY								360,000 483,676
TOTAL ENTITY	\$ 843,676							
06521 LOCAL GOVERNMENT AUDIT SERVICE AUDIT FEE DOCUMENTS SOLD GEN FUND APPROP TRANS				896,296		537		
TOTAL ENTITY	\$ 948,043							51,210
06522 CENTRAL DATA PROCESSING INTRA-STATE SERVICE GEN FUND APPROP TRANS				7,555,809				
TOTAL ENTITY	\$ 7,753,721							197,912
06523 MAIL & MESSENGER								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
INTRA-STATE SERVICE				1,309,292					
TOTAL ENTITY	\$ 1,309,292								
06524								1,900,000	
INSURANCE PREMIUM									
OTHER FINANCING SOURCES									
TOTAL ENTITY	\$ 1,900,000								
06525									
INTERGOVERNMENTAL TRAINING									
MISCELLANEOUS COST RECOVERY				170,417					
MERCHANDISE SOLD						720			
TOTAL ENTITY	\$ 171,137								
06526									
COMMUNICATIONS									
INTRA-STATE SERVICE									
TRANSFERS IN-GENERAL				6,746,714				71,286	
TOTAL ENTITY	\$ 6,818,000								
06527									
INVESTMENT DIVISION									
ADMINISTRATIVE FEES				1,224,715					
INTRA-STATE SERVICE				19,786					
DOCUMENTS SOLD						1,070			
TOTAL ENTITY	\$ 1,245,571								
06528									
RENT AND MAINTENANCE									
ADMINISTRATIVE FEES				255,915					
INTRA-STATE SERVICE				2,798,068					
OTHER FINANCING SOURCES								58,769	
TOTAL ENTITY	\$ 3,112,752								
06530									
PUBLICATIONS & GRAPHICS									
INTRA-STATE SERVICE				5,457,014					
TOTAL ENTITY	\$ 5,457,014								
06531									
CENTRAL STORES									
ADMINISTRATIVE FEES				243,946					
AUXILIARY CENTER SALES & SERVI								3,186,361	
MISCELLANEOUS RECEIPTS								4	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
						DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES				
TOTAL ENTITY	\$ 3,430,311										
06532 AGENCY INSURANCE INT. SVC.											
INTRA-STATE SERVICE											
INTEREST EARNINGS											
GAINS-INVESTMENT TRANSACTIONS											
SHORT TERM INVESTMENT POOL EAR											
INSURANCE PROCEEDS											
TOTAL ENTITY	\$ 4,218,622			3,699,926	285,684						
06536 LGA ADMINISTRATOR I-G S											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 101,734			101,734	3,913						
06538 AIR OPERATIONS INTERNAL SVC.											
MISCELLANEOUS COST RECOVERY											
TOTAL ENTITY	\$ 212,192			212,192	226,803						
06541 GROUNDS MAINT & SNOW REMOVAL											
MISCELLANEOUS SERVICE FEE											
TOTAL ENTITY	\$ 216,076			216,076							
06542 COMMERCE CENTRALIZED SERVICES											
INTRA-STATE SERVICE											
RECHARGED SERVICE COLLECTIONS											
FEDERAL INDIRECT COST RECOVERY											
GAIN-SALE NON-GEN FIXED ASSETS											
TOTAL ENTITY	\$ 788,466								585		
06544 LEASE PARTICIPATION CERT.											
INTRA-STATE SERVICE											
INTEREST EARNINGS											
TOTAL ENTITY	\$ 1,503,515			1,386,144	117,371						
06545 PRISON INDUST. TRAINING PROGRA											
PRISON MERCHANDISE SOLD											
TOTAL ENTITY	\$ 178,490									178,490	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
				SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
06546										
COMMISSIONER/CENTRALIZED SERV.										
FEDERAL INDIRECT COST RECOVERY										
TOTAL ENTITY	\$ 1,674,156			1,674,156						
06547										
DATA PROCESSING										
FEDERAL INDIRECT COST RECOVERY										
TOTAL ENTITY	\$ 737,375			737,375						
06549										
BUSINESS REG & LIC./SUPPORT										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 64,161			64,161						
06552										
POL ADMIN SERVICES										
PHOTOCOPY FEES										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 762,785			165 762,620						
06553										
ACCOUNTING & MANAGEMENT SYSTEM										
MISCELLANEOUS SERVICE FEE										
GEN FUND APPROP TRANS										
TOTAL ENTITY	\$ 166,289			77,949						88,340
07006										
PUBLIC INSTRUCTION										
MISCELLANEOUS RECEIPTS										
MISCELLANEOUS										
ED FOR ECON SECURITY ACT										
HEW 13427 EDY DEP CHILD-HNDPD										
84.010 ED DEP CHD-LOC AG										
84.011 ED DEP CHLD-MIGRTS										
84.013 EDY DEP CHLD ST ADMIN										
84.027 HNDCPD PRSCH & SCH P										
84.151 EDL INNOVN & SUP										
HEW 13596 INDO CHINA REF CHLD										
HEW DRUG ABUSE PREV/EDUCATION										
AG 10.553 SCH BRKFST PROG										
AG 10.555 NAT SCH LNCH PROG										
AG 10.556 SPEC MLK PRO FOR CHL										
84.060 IND ED-ASST TO SCL										
TOTAL ENTITY	\$ 29,805,154						53,190-	75-		377,869 423,312 10,707,202 309,571 184,221 4,332,757 1,966,912 8,651 897,609 872,173 9,439,833 58,547 279,762

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
07008 MUS OPTIONAL RETIREMENT TRANS. MISCELLANEOUS CONTRIBUTION							892,683	
TOTAL ENTITY	\$							
07011 WELLNESS FUNDS MISCELLANEOUS CONTRIBUTION							439	
TOTAL ENTITY	\$							
07017 PUBLIC HEALTH - AGENCY MISCELLANEOUS RECEIPTS					6,350			
TOTAL ENTITY	\$							
07021 SOCIAL SECURITY AGENCY FUND INTEREST EARNINGS PERS SOCIAL SECURITY CONTRIB					34,726		145,618	
TOTAL ENTITY	\$							
07025 DISHONORED CHECKS-D OF R INDIVIDUAL INCOME TAX NAT GAS DISIRI OR PROD TAX OIL PRODUCTION TAX WINE TAX DOCUMENTS SOLD LIQUOR AND WINE MERCHANDISE SO						10- 10		
TOTAL ENTITY	\$							
07028 CHILD SUPPORT CLEARING SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					10,049		5,211,552	
TOTAL ENTITY	\$							
07031 UNCLAIMED PROPERTY AGENCY FUND MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$							
07032 ESCHEATED ESTATES MISCELLANEOUS								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CHARGES FOR			
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$									
07037 ARCH. & ENG. CONST ADVANCE MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 1,697,847									
07059 NON LAND GRANT INT. & INC. LEASES ROYALTIES										
TOTAL ENTITY	\$ 27,882									
07100 DANGEROUS DRUG TAX-UNDIST MISCELLANEOUS FINES/FORFEITS										
TOTAL ENTITY	\$									
08001 WOODVILLE HIGHWAYS REPLACEMENT INTEREST EARNINGS										
TOTAL ENTITY	\$ 18,422									
08002 TEACH. RET. FULLAM ESTATE SHORT TERM INVESTMENT POOL EAR MT COMMON STOCK POOL EARNINGS										
TOTAL ENTITY	\$ 2,983									
08003 UI TAX-BENEFIT FUND EMPLOYER UNEmployment PREMIUMS LAB 17225 UNEM INSUR-GNT TO ST										
TOTAL ENTITY	\$ 53,773,057									
08004 HAIL INSURANCE HAIL INSURANCE LEVY FEE SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$ 3,165,358									
08005 RURAL DEVELOP & REHAB. MISCELLANEOUS SERVICE FEE INTEREST EARNINGS										
TOTAL ENTITY	\$									

1,697,847

8,940
18,942

18,422

675
2,308

47,333,643

6,439,414

2,768,323

397,035

559

126,215

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS			
		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
ENTITY TOTAL					ROYALTIES OTHER FINANCING SOURCES FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR DONATIONS					
TOTAL ENTITY	\$ 166,934				3,445
08007					
DWC-UNINSURED EMPLOYERS					
ADMINISTRATIVE FEES			20,000		
PHOTOCOPY FEES			8,132		
PUBLIC UTILITY SECURITIES EARN					
SHORT TERM INVESTMENT POOL EAR				34,565	
CIVIL PENALTY FINES		879,221		89,935	
WORKERS' COMPENSATION RECOVERY				6,702	
TOTAL ENTITY	\$ 1,038,555				
08008					
STATE FUND					
INTEREST EARNINGS					
FEDERAL SECURITIES					
INDUSTRIAL BOND					
PUBLIC UTILITY SECURITIES EARN				5,483	
GAINS-INVESTMENT TRANSACTIONS				177,272	
LOSSES-INVESTMENT TRANSACTIONS				501,690	
SHORT TERM INVESTMENT POOL EAR				281,046	
WORKERS COMP ACT CONTRIBUTION				344,446	
WORKERS' COMPENSATION RECOVERY				909,523	
GEN FUND APPROP TRANS					
TRANSFERS IN-GENERAL				25,495	
TOTAL ENTITY	\$ 70,433,223				48,308,793
08009					
DWC-SUBSEQUENT INJURY FUND					
INTEREST EARNINGS					
FEDERAL SECURITIES					
INDUSTRIAL BOND					
PUBLIC UTILITY SECURITIES EARN				488	
GAINS-INVESTMENT TRANSACTIONS				23,998	
LOSSES-INVESTMENT TRANSACTIONS				76,018	
SHORT TERM INVESTMENT POOL EAR				9,000	
				8,906	
				76-	
				120,365	
TOTAL ENTITY	\$ 238,699				13,374,709
08012					6,504,849
PLAN I BONDS					
SHORT TERM INVESTMENT POOL EAR					
TOTAL ENTITY	\$ 1,368				
08015					
BN GERALDINE SETTLEMENT					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
ENTITY TOTAL								
INTEREST EARNINGS PROPERTY SOLD LEASES								
TOTAL ENTITY	\$ 242,052				18,707	59,206		
09003								
RESOURCE INDEMNITY TAX TRUST								
METAL MINES TAX								
RESOURCE INDEMNITY TAX								
INTEREST EARNINGS								
GAINS-INVESTMENT TRANSACTIONS								
LOSSES-INVESTMENT TRANSACTIONS								
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 13,510,191							
09004								
COAL TAX-FWP/HIST SOC								
COAL PRODUCTION TAX								
INTEREST EARNINGS								
GAINS-INVESTMENT TRANSACTIONS								
LOSSES-INVESTMENT TRANSACTIONS								
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 3,167,752							
09005								
EDUCATION TRUST FUND								
COAL PRODUCTION TAX								
INDUSTRIAL BOND								
GAINS-INVESTMENT TRANSACTIONS								
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 6,214,626							
09006								
REAL PROPERTY TRUST-WILD. HAB.								
WILDLIFE LICENSES & PERMITS								
INTEREST EARNINGS								
TOTAL ENTITY	\$ 669,606							
09007								
CAPITOL BUILDING TRUST								
INTEREST EARNINGS								
PROPERTY SOLD								
LEASES								
ROYALTIES								
MISCELLANEOUS								
TOTAL ENTITY	\$ 1,648,885							

575 1,393,396 219,999
34,900

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS														
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		CHARGES FOR			SALE OF			CONTRIBUTIONS/		OTHER FINANCING SOURCES		FEDERAL ASSISTANCE
				LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	RENTALS, LEASES & DONATIONS			
09009														
MSU PERMANENT TRUST														
INTEREST EARNINGS														
GAINS-INVESTMENT TRANSACTIONS														
LOSSES-INVESTMENT TRANSACTIONS														
AMORTIZATIONS														
PROPERTY SOLD														
LEASES														
ROYALTIES														
TRANSFERS IN-GENERAL														
TOTAL ENTITY \$ 519,253														
09010														
MORRILL PERMANENT TRUST														
GAINS-INVESTMENT TRANSACTIONS														
LOSSES-INVESTMENT TRANSACTIONS														
AMORTIZATIONS														
PROPERTY SOLD														
LEASES														
ROYALTIES														
TRANSFERS IN-GENERAL														
TOTAL ENTITY \$ 324,211														
09011														
DEAF & BLIND PERMANENT TRUST														
GAINS-INVESTMENT TRANSACTIONS														
LOSSES-INVESTMENT TRANSACTIONS														
AMORTIZATIONS														
PROPERTY SOLD														
LEASES														
TRANSFERS IN-GENERAL														
TOTAL ENTITY \$ 288,160														
09012														
PINE HILLS SCHOOL PERM TRUST														
INTEREST EARNINGS														
GAINS-INVESTMENT TRANSACTIONS														
LOSSES-INVESTMENT TRANSACTIONS														
AMORTIZATIONS														
PROPERTY SOLD														
LEASES														
TRANSFERS IN-GENERAL														
TOTAL ENTITY \$ 261,339														
09013														
NORMAL COLLEGE PERMANENT TRUST														
INTEREST EARNINGS														
GAINS-INVESTMENT TRANSACTIONS														

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F.Y. 1989-90										
REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		ROYALTIES	CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES			
LOSSES-INVESTMENT TRANSACTIONS					155					
AMORTIZATIONS					10,585					
PROPERTY SOLD						230,657				
LEASES							110,866			
ROYALTIES							43,795			
TRANSFERS IN-GENERAL										307,701
TOTAL ENTITY	\$ 706,581									
09014										
MONTANA TECH PERMANENT TRUST										
INTEREST EARNINGS					335					
GAINS-INVESTMENT TRANSACTIONS					1,456					
LOSSES-INVESTMENT TRANSACTIONS					117					
AMORTIZATIONS					7,987					
PROPERTY SOLD						99,208				
LEASES							203,783			
ROYALTIES							10			
TRANSFERS IN-GENERAL										237,760
TOTAL ENTITY	\$ 550,656									
09015										
VETERAN'S HOME PERMANENT TRUST										
PROPERTY SOLD										
LEASES						713				
TRANSFERS IN-GENERAL							4,187			865
TOTAL ENTITY	\$ 5,765									
09016										
UNIVERSITY PERMANENT TRUST										
INTEREST EARNINGS					1,585					
GAINS-INVESTMENT TRANSACTIONS					755					
LOSSES-INVESTMENT TRANSACTIONS					61					
AMORTIZATIONS					4,141					
PROPERTY SOLD						3,854				
LEASES										
ROYALTIES							70,993			
TRANSFERS IN-GENERAL							2,456			
TOTAL ENTITY	\$ 209,299									125,454
09020										
COMMON SCHOOL PERMANENT TRUST										
INTEREST EARNINGS					12,658					
GAINS-INVESTMENT TRANSACTIONS					135,585					
LOSSES-INVESTMENT TRANSACTIONS					10,898					
SHORT TERM INVESTMENT POOL EAR					943,341					
AMORTIZATIONS					743,576					
PROPERTY SOLD						4,696,259				
LEASES										13,494,384

REVENUES/ADDITIONS CLASSIFICATIONS

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DETAILED SCHEDULE OF
FOR THE F.Y. 1989-90

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		SALE OF			CONTRIBUTIONS/			
			TAXES	FED. INDIRECT COST	SERVICES/ RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
09503											
SHERIFFS RETIREMENT AA											
INTEREST EARNINGS							2,749,215				
GAINS-INVESTMENT TRANSACTIONS							143,444				
LOSSES-INVESTMENT TRANSACTIONS							53,524-				
MT COMMON STOCK POOL EARNINGS							178,249				
EMPLOYEE CONTRIBUTIONS									892,134		
EMPLOYER CONTRIBUTION									928,191		
MISCELLANEOUS CONTRIBUTION									26,023		
TOTAL ENTITY	\$ 4,863,732										
09504											
MONTANA JUDGES RETIREMENT AA											
INTEREST EARNINGS							1,015,820				
GAINS-INVESTMENT TRANSACTIONS							62,703				
LOSSES-INVESTMENT TRANSACTIONS							23,887-				
MT COMMON STOCK POOL EARNINGS							98,918				
EMPLOYEE CONTRIBUTIONS									151,873		
EMPLOYER CONTRIBUTION									677,192		
TOTAL ENTITY	\$ 1,982,619										
09505											
HIGHWAY PATROL RETIREMENT											
VEHICLE LICENSES & PERMITS GEN						205,572					
INTEREST EARNINGS							2,039,152				
GAINS-INVESTMENT TRANSACTIONS							150,272				
LOSSES-INVESTMENT TRANSACTIONS							56,507-				
MT COMMON STOCK POOL EARNINGS							170,883				
EMPLOYEE CONTRIBUTIONS									449,527		
EMPLOYER CONTRIBUTION									1,495,964		
MISCELLANEOUS CONTRIBUTION									153		
TOTAL ENTITY	\$ 4,455,016										
09506											
TEACHERS RETIREMENT											
INTEREST EARNINGS							51,916,471				
GAINS-INVESTMENT TRANSACTIONS							2,759,151				
LOSSES-INVESTMENT TRANSACTIONS							1,447,229-				
SHORT TERM INVESTMENT POOL EAR							3,783,902				
MT COMMON STOCK POOL EARNINGS							6,529,782				
RENTALS									37,100		
TEACHERS RET CONTRIBUTIONS									61,356,632		
TOTAL ENTITY	\$ 124,935,809										
09508											
VOLUNTEER FIREMENS COMPENSATIO											
INTEREST EARNINGS							581,109				
GAINS-INVESTMENT TRANSACTIONS							32,161				

REVENUES/ADDITIONS CLASSIFICATIONS

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR	INVESTMENT EARNINGS	SALE OF		CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
				SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES			
31005										
MISSOULA-PR OPERATIONS POOL										
TUITION AND ADMISSION FEE				429,420					2,159,014	143,093
MISCELLANEOUS SERVICE FEE				309						
MANDATORY HIGHER ED TRANSFERS										
MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	\$ 2,731,836									
31100										
UM UNRESTR OPER ACCT										
TUITION AND ADMISSION FEE				11,955,306						
HIGHER ED COST RECOVERY				73,151						
FEDERAL INDIRECT COST RECOVERY				208,198						
MISCELLANEOUS RECEIPTS						107,281				
MANDATORY HIGHER ED TRANSFERS									598,700	
NON-MANDATORY HI ED TRANSFERS									26,770,159	2,009
DEPARTMENT OF DEFENSE										
TOTAL ENTITY	\$ 39,714,804									
31101										
TRAVEL RESEARCH H.B. 84										
NON-MANDATORY HI ED TRANSFERS									136,887	
TOTAL ENTITY	\$ 136,887									
31102										
FORESTRY CONSER EXPERIMENT STA										
NON-MANDATORY HI ED TRANSFERS									664,214	
TOTAL ENTITY	\$ 664,214									
31201										
MSU UNRES. GENERAL OPERATING										
TUITION AND ADMISSION FEE				12,015,734						
HIGHER ED COST RECOVERY				226,749						
SHORT TERM INVESTMENT POOL EAR					29,675					
FEDERAL INDIRECT COST RECOVERY				636,486						
MISCELLANEOUS RECEIPTS										
MANDATORY HIGHER ED TRANSFERS						93,072			96,150	
NON-MANDATORY HI ED TRANSFERS									34,147,189	188,181
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 47,433,236									
31300										
EMHC CUR UNRESTRICTED OPER ACCT										
TUITION AND ADMISSION FEE				3,892,159						
HIGHER ED COST RECOVERY				7,841						
FEDERAL INDIRECT COST RECOVERY				21,035						
EDUC ACTIVITY SALES & SERVICE									5,952	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			SALE OF		CONTRIBUTIONS/		
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 14,693,802						52,053			10,714,762
31401										
MHC UNRESTRICTED OPERATING ACC										
TUITION AND ADMISSION FEE										
HIGHER ED COST RECOVERY				1,744,870						
SHORT TERM INVESTMENT POOL EAR				19,895						
FEDERAL INDIRECT COST RECOVERY					3,801					
MISCELLANEOUS RECEIPTS				4,237						
MANDATORY HIGHER ED TRANSFERS						2,068				200,000
NON-MANDATORY HI ED TRANSFERS										6,385,302
TOTAL ENTITY	\$ 8,360,173									
31501										
MCHS&T UNREST OP ACCT										
TUITION AND ADMISSION FEE										
HIGHER ED COST RECOVERY				1,879,870						
FEDERAL INDIRECT COST RECOVERY				67,049						
MISCELLANEOUS RECEIPTS				29,549						
NON-MANDATORY HI ED TRANSFERS						28,467				7,010,289
TOTAL ENTITY	\$ 9,015,224									
31525										
MCHS&T UNR GEN OP GAAP ENTRIES										
HIGHER ED COST RECOVERY				60,000-						
TOTAL ENTITY	\$ 60,000-									
31601										
MHC UNRESTR OP ACCT										
TUITION AND ADMISSION FEE										
HIGHER ED COST RECOVERY				993,171						
FEDERAL INDIRECT COST RECOVERY				19,933						
EDUC ACTIVITY SALES & SERVICE				6,426						
RENTALS						277				
MISCELLANEOUS RECEIPTS								200		
NON-MANDATORY HI ED TRANSFERS						5,424				3,654,852
TOTAL ENTITY	\$ 4,680,283									
31701										
CES UNREST GEN OPER ACCT										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 2,334,554									2,334,554

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
31702 CES UNREST SMITH LEV OPER ACCT DEPARTMENT OF AGRICULTURE									
TOTAL ENTITY	\$ 1,946,508								1,946,508
31801 AES UNREST GENERAL OPER ACCT NON-MANDATORY HI ED TRANSFERS									
TOTAL ENTITY	\$ 6,820,146								6,820,146
31802 AES UNREST ERA OPER ACCT EDUC ACTIVITY SALES & SERVICE									
TOTAL ENTITY	\$ 366,585					366,585			
31803 AES REGIONAL RES ACCT NON-MANDATORY HI ED TRANSFERS DEPARTMENT OF AGRICULTURE									
TOTAL ENTITY	\$ 562,407								562,405
31804 AES HATCH ACCT DEPARTMENT OF AGRICULTURE									
TOTAL ENTITY	\$ 1,143,730								1,143,730
31805 FORT KEOGH LARRS SHORT TERM INVESTMENT POOL EAR EDUC ACTIVITY SALES & SERVICE									
TOTAL ENTITY	\$ 450,989				33,209	417,780			
31901 BUR MINES UNREST OP ACCT EDUC ACTIVITY SALES & SERVICE NON-MANDATORY HI ED TRANSFERS									
TOTAL ENTITY	\$ 1,336,651					43,736			1,292,915
32001 L.M. CLAY SCHOLARSHIPS SHORT TERM INVESTMENT POOL EAR									
TOTAL ENTITY	\$ 1,174				1,174				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE		CHARGES FOR		SALE OF		CONTRIBUTIONS/			OTHER FINANCING SOURCES	
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
32003	FEDERAL PROJECTS	ENTITY TOTAL								
	MISCELLANEOUS FEDERAL ASSISTAN									
	TOTAL ENTITY	\$	83,254							83,254
32006	PELL GRANTS	ENTITY TOTAL								
	HEW OFFICE OF EDUCATION									
	TOTAL ENTITY	\$	334,963							334,963
32007	PELL GRANT	ENTITY TOTAL								
	HEW OFFICE OF EDUCATION									
	TOTAL ENTITY	\$	317,518							317,518
32008	PELL GRANTS	ENTITY TOTAL								
	HEW OFFICE OF EDUCATION									
	TOTAL ENTITY	\$	477,598							477,598
32009	PELL GRANTS	ENTITY TOTAL								
	HEW OFFICE OF EDUCATION									
	TOTAL ENTITY	\$	370,106							370,106
32021	SEOG-BILLINGS	ENTITY TOTAL								
	STATE GRANTS / CONTRACTS							719		
	HEW OFFICE OF EDUCATION									13,662
	TOTAL ENTITY	\$	14,381							
32022	SEOG-BUTTE	ENTITY TOTAL								
	STATE GRANTS / CONTRACTS							535		
	HEW OFFICE OF EDUCATION									10,165
	TOTAL ENTITY	\$	10,700							
32023	SEOG-GREAT FALLS	ENTITY TOTAL								
	HEW OFFICE OF EDUCATION									
	TOTAL ENTITY	\$	14,404							14,404
32024	SEOG-HELENA	ENTITY TOTAL								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		TAXES	LICENSES, PERMITS & FINES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
STATE GRANTS / CONTRACTS HEW OFFICE OF EDUCATION								439		8,336
TOTAL ENTITY \$	8,775									
32025 FEDERAL STUDENT GRANTS STATE GRANTS / CONTRACTS HEW OFFICE OF EDUCATION								580		478,632
TOTAL ENTITY \$	479,212									
32031 CWS-BILLINGS HEW OFFICE OF EDUCATION										8,146
TOTAL ENTITY \$	8,146									
32032 CWS-BUTTE HEW OFFICE OF EDUCATION										31,446
TOTAL ENTITY \$	31,446									
32033 CWS-GREAT FALLS HEW OFFICE OF EDUCATION										15,278
TOTAL ENTITY \$	15,278									
32034 CWS-HELENA HEW OFFICE OF EDUCATION										33,416
TOTAL ENTITY \$	33,416									
32035 CWS-MISSOULA HEW OFFICE OF EDUCATION										34,635
TOTAL ENTITY \$	34,635									
32041 SSIG-BILLINGS STATE GRANTS / CONTRACTS HEW OFFICE OF EDUCATION								3,429		2,721
TOTAL ENTITY \$	6,150									
32042 SSIG-BUTTE STATE GRANTS / CONTRACTS										6,893

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CHARGES FOR					CONTRIBUTIONS/				
		SALE OF		INVESTMENT		OTHER FINANCING SOURCES	FED. INDIRECT		TAXES		LICENSES, PERMITS & FINES	MERCHANDISE, DOCUMENTS, PROPERTY		RENTALS, LEASES & ROYALTIES		OTHER FINANCING SOURCES
				EARNINGS	& MISC		COST	RECOVERIES						DONATIONS		
32043																
SSIG-GREAT FALLS																
STATE GRANTS / CONTRACTS															12,171	
TOTAL ENTITY	\$	6,893														
32044																
SSIG-HELENA																
STATE GRANTS / CONTRACTS															10,975	
TOTAL ENTITY	\$	10,975														
32045																
SSIG-MISSOULA																
STATE GRANTS / CONTRACTS															8,153	
TOTAL ENTITY	\$	8,153														
32046																
MISC. PRIVATE SCHOLARSHIPS																
LOCAL GRANTS/CONTRACTS															928	
TOTAL ENTITY	\$	928														
32052																
STUDENT AID ADMIN ALLOWANCE																
ADMINISTRATIVE FEES																
FEDERAL COST RECOVERY																
HEW OFFICE OF EDUCATION																
TOTAL ENTITY	\$	5,365														
32053																
STUDENT AID ADMIN ALLOWANCE																
ADMINISTRATIVE FEES																
NON-MANDATORY HI ED TRANSFERS																
HEW OFFICE OF EDUCATION																
TOTAL ENTITY	\$	4,286														
32054																
STUDENT AID ADMIN ALLOWANCE																
ADMINISTRATIVE FEES																
HIGHER ED-FEDERAL COST RECOVER																
TOTAL ENTITY	\$	6,180														
32055																
STUDENT AID ADMIN ALLOWANCES																
ADMINISTRATIVE FEES																
TOTAL ENTITY	\$	2,708														
32056																
STUDENT AID ADMIN ALLOWANCES																
ADMINISTRATIVE FEES																
TOTAL ENTITY	\$	4,194														
32057																
STUDENT AID ADMIN ALLOWANCES																
ADMINISTRATIVE FEES																
TOTAL ENTITY	\$	1,325														
32058																
STUDENT AID ADMIN ALLOWANCES																
ADMINISTRATIVE FEES																
TOTAL ENTITY	\$	2,730														

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY

FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		CHARGES FOR		SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
HEW OFFICE OF EDUCATION								
MISCELLANEOUS FEDERAL ASSISTAN								
TOTAL ENTITY	\$ 7,362							
32057							2,334	
ABE-LOCAL FEDERAL MATCH								
STATE GRANTS / CONTRACTS								
TOTAL ENTITY	\$ 2,334							
32061								
CLAY SCHOLARSHIPS								
MANDATORY HIGHER ED TRANSFERS								1,000
TOTAL ENTITY	\$ 1,000							
32062								
HAMM SCHOLARSHIPS								
MANDATORY HIGHER ED TRANSFERS								142
TOTAL ENTITY	\$ 142							
32063								
OTHER SCHOLARSHIPS & ST AID								
SHORT TERM INVESTMENT POOL EAR				484				
TOTAL ENTITY	\$ 484							
32064								
SCHOLARSHIPS								
DONATIONS							2,500	
TOTAL ENTITY	\$ 2,500							
32065								
OTHER SCHOLARSHIPS								
SHORT TERM INVESTMENT POOL EAR								
PRIVATE GRANTS/CONTRACTS				1,191			278	
TOTAL ENTITY	\$ 1,469							
32067								
MISC. FEDERAL PROJECT								
MISCELLANEOUS FEDERAL ASSISTAN								65,229
TOTAL ENTITY	\$ 65,229							
32069								
PREVOCATIONAL UPGRADING PROG.								
MISCELLANEOUS FEDERAL ASSISTAN								8,200

4,605
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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
32082								
I.D. CARDS								
MISCELLANEOUS SERVICE FEE				669				
TOTAL ENTITY	\$ 8,200							
32085								
MISC FEDERAL PERKINS PROJECTS								
MISCELLANEOUS FEDERAL ASSISTAN								15,913
TOTAL ENTITY	\$ 15,913							
32100								
UM LIBRARY RESTRICTED ACCT					29,145			
SHORT TERM INVESTMENT POOL EAR					29,669			
DIVIDENDS					6,150			
ENDOWMENT EARNINGS								
TOTAL ENTITY	\$ 64,964							
32101								
UM RESTRICTED GIFTS ACCT								
TUITION AND ADMISSION FEE				2,700				
SHORT TERM INVESTMENT POOL EAR					60,877			
AUXILIARY CENTER SALES & SERVI						3,821		
MISCELLANEOUS RECEIPTS						14,270		
DONATIONS								
NON-MANDATORY HI ED TRANSFERS								1,039,009
TOTAL ENTITY	\$ 1,123,418							2,741
32102								
UM STUDENT AID ACCT								
SHORT TERM INVESTMENT POOL EAR					73,122			
AUXILIARY CENTER SALES & SERVI						549		
MISCELLANEOUS RECEIPTS						1,958		
DONATIONS								
NON-MANDATORY HI ED TRANSFERS								127,122
TOTAL ENTITY	\$ 202,520							3,685
32103								
UM COLLEGE WORK STUDY ACCT								
MISCELLANEOUS RECEIPTS								
NEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 500,729							532,729
32104								
UM SEOG PROGRAM ACCT								

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F.Y. 1989-90										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
32161 USDA CONTRACTS & GRANTS MISCELLANEOUS RECEIPTS DEPARTMENT OF AGRICULTURE MISCELLANEOUS FEDERAL ASSISTAN						200,230				386,271 17,872
TOTAL ENTITY	\$ 604,373									
32162 U.S. DEPT. OF DEFENSE C & G MISCELLANEOUS RECEIPTS DEPARTMENT OF DEFENSE						14,809-				142,697
TOTAL ENTITY	\$ 127,888									
32163 U.S. DEPT. OF INTERIOR C & G MISCELLANEOUS RECEIPTS DEPART OF INTERIOR						2,387-				438,464
TOTAL ENTITY	\$ 436,077									
32164 DEPT. OF ENERGY C & G MISCELLANEOUS RECEIPTS ENERGY RES & DEVEL ADMIN						310				23,849
TOTAL ENTITY	\$ 24,159									
32166 NSF CONTRACTS & GRANTS MISCELLANEOUS RECEIPTS NATIONAL SCIENCE FOUNDATION						4,354				501,376
TOTAL ENTITY	\$ 505,730									
32167 EPA CONTRACTS & GRANTS MISCELLANEOUS RECEIPTS ENVIRONMENTAL PROT AGENCY						628				117,727
TOTAL ENTITY	\$ 118,355									
32168 U.S. DEPT. OF ED C & G MISCELLANEOUS RECEIPTS HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 1,247,681									1,247,037
32169 FEDERAL AGENCY - MISC. C & G						644				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS LOCAL GRANTS/CONTRACTS DEPARTMENT OF COMMERCE										
TOTAL ENTITY	\$ 181,371							329,121-		510,379
113										
32170 FED. SUBGRANT CONTRACTS & GRNT MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	\$ 44,145									44,145
32180 STATE AGENCIES C & G MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS NON-MANDATORY HI ED TRANSFERS MISCELLANEOUS FEDERAL ASSISTAN						1,751		883,404	601	
TOTAL ENTITY	\$ 885,756									
32185 LOCAL GOV. AGENCY C & G MISCELLANEOUS RECEIPTS LOCAL GRANTS/CONTRACTS						833		164,039		
TOTAL ENTITY	\$ 164,872									
32190 PRIVATE AGENCIES MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS MISCELLANEOUS FEDERAL ASSISTAN								871,975		121
TOTAL ENTITY	\$ 868,435					3,661-				
32195 RESTRICTED FUNDS ALLOCATIONS MISCELLANEOUS RECEIPTS NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 121,225					49,633			71,592	
32196 FIXED PRICE CLEARING MISCELLANEOUS RECEIPTS NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 16,052					5,893				10,159
32198 G & C LEAVE HOLDING										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
			FED. INDIRECT COST	RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$	39,068					39,068			
32202 STATE COLLEGE WORK STUDY STATE GRANTS / CONTRACTS										
TOTAL ENTITY	\$	136,012						136,012		
32203 NEH CHALLENGE FUND SHORT TERM INVESTMENT POOL EAR NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$	307,539			23,487					284,052
32204 GRANTS AND CONTRACTS TUITION AND ADMISSION FEE RECHARGED SERVICE COLLECTIONS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS STATE GRANTS / CONTRACTS NEW PUBLIC HEALTH SERVICE I NEW OFFICE OF EDUCATION DEPARTMENT OF AGRICULTURE DEPARTMENT OF COMMERCE DEPARTMENT OF DEFENSE DEPARTMENT OF INTERIOR ENVIRONMENTAL PROT AGENCY MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	\$	15,517,669		41,585 10,000	7,697	440		5,319,143 1,835,998		1,611,399 785,848 1,256,873 122,361 188,098 414,444 519,535 3,404,248
32205 SCHOLARSHIPS SHORT TERM INVESTMENT POOL EAR PRIVATE GRANTS/CONTRACTS NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$	694,221			47,846			639,100		7,275
32206 FEDERAL COLLEGE WORK STUDY NEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$	740,000								740,000
32207 COLLEGE WORK STUDY PAYROLL										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1989-90										
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS							
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY			\$							722
32208										
SEOG										
STATE GRANTS / CONTRACTS										
NEW OFFICE OF EDUCATION										
TOTAL ENTITY			\$							581,761
32209										
WALSH FELLOWSHIP										
SHORT TERM INVESTMENT POOL EAR							1,237			
TOTAL ENTITY			\$							1,237
32210										
BLANKENBAKER LECTURE SERIES										
SHORT TERM INVESTMENT POOL EAR							194			
MISCELLANEOUS RECEIPTS								2,000		
TOTAL ENTITY			\$							2,194
32214										
VET MED WOOL GROWERS FDN										
SHORT TERM INVESTMENT POOL EAR							2,268			
TOTAL ENTITY			\$							2,268
32215										
CHEMICAL ENGR SCH										
SHORT TERM INVESTMENT POOL EAR							182			
TOTAL ENTITY			\$							182
32217										
HILLMAN LECTURESHP										
SHORT TERM INVESTMENT POOL EAR							3,111			
TOTAL ENTITY			\$							3,111
32219										
GRAHAM ART/MERIT/MUSEUM										
SHORT TERM INVESTMENT POOL EAR							779			
TOTAL ENTITY			\$							779
32220										
STATE STUDENT INCENTIVE GRANT										
STATE GRANTS / CONTRACTS										112,652

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	CONTRIBUTIONS/				
						SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRACTS/DONATIONS	GRANTS/OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
3225 PELL GRANTS HEW OFFICE OF EDUCATION	\$ 112,652									5,792,707
3223 RES GIFTS-LIBRARY PRIVATE GRANTS/CONTRACTS	\$ 5,792,707							1,450		
3235 RESTRICTED GIFT - PLANT PATH PRIVATE GRANTS/CONTRACTS	\$ 1,450								680	
3238 RESTRICTED GIFTS - AMORETUM SHORT TERM INVESTMENT POOL EAR	\$ 334				334					
32300 EMC RESTRICTED GRANTS FED ACT RECHARGED SERVICE COLLECTIONS LOCAL GRANTS/CONTRACTS HEW OFFICE OF EDUCATION DEPARTMENT OF COMMERCE NATIONAL SCIENCE FOUNDATION MISCELLANEOUS FEDERAL ASSISTAN	\$ 3,089,325			61,847				1,840		2,967,319 31,607 14,586 12,126
32301 EMC REST GRANTS STATE ACCT TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS LOCAL GRANTS/CONTRACTS HEW OFFICE OF EDUCATION	\$ 257,359			10		4,937		250,030 1,708		674
32302 EMC LOCAL GOVT GRANTS&CONT LOCAL GRANTS/CONTRACTS	\$ 71,565								71,565	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES			
32304										
EMC CURR RESTRICT PRIVATE GRNT										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
PRIVATE GRANTS/CONTRACTS										
STATE GRANTS / CONTRACTS										
LOCAL GRANTS/CONTRACTS										
TOTAL ENTITY	\$	286,429			646		1,125			
							8,000			
32306										
EMC RESTR. GRANTS-TERM POOL										
EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$	6,776				6,776				
32401										
NMC RESTRICTED OPERATING ACCT										
SHORT TERM INVESTMENT POOL EAR										
DONATIONS										
MISCELLANEOUS										
TOTAL ENTITY	\$	26,712			76				2,797-	
									29,433	
32402										
NMC STUDENT AID										
SHORT TERM INVESTMENT POOL EAR										
DONATIONS										
TOTAL ENTITY	\$	195,015			5,147				189,868	
32403										
NMC CONTRACTS & GRANTS ACCT										
HEW PUBLIC HEALTH SERVICE I										
HEW OFFICE OF EDUCATION										
ENVIRONMENTAL PROT AGENCY										
TOTAL ENTITY	\$	391,881								6,793
										202,687
										182,401
32404										
PELL GRANT(BEOG)										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$	1,336,755								1,336,755
32405										
NMC STATE/MISC. GRANTS & CONTR										
STATE GRANTS / CONTRACTS										
MISCELLANEOUS FEDERAL ASSISTAM										
TOTAL ENTITY	\$	221,288						207,890		13,398

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32501 MCHS&T RESTR OP ACCT HEW OFFICE OF EDUCATION										95,995
TOTAL ENTITY	\$	95,995								
32502 MCHS&T STUDENT AID ACCT SHORT TERM INVESTMENT POOL EAR DONATIONS NON-MANDATORY HI ED TRANSFERS					38,391			178,149	6,737	
TOTAL ENTITY	\$	223,277								
32503 MCHS&T CONT & GRTS ACCT EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS LOCAL GRANTS/CONTRACTS DONATIONS HEW OFFICE OF EDUCATION HEW-PUBLIC HEALTH SERVICE II DEPART OF INTERIOR ENERGY RES & DEVEL ADMIN NATIONAL SCIENCE FOUNDATION						50,434 19,791		351,962 137,978 153,281		928 26,823 445,585 195,298 137,060
TOTAL ENTITY	\$	1,519,140								
32504 MCHS&T FEDERAL & STATE GRANTS STATE GRANTS / CONTRACTS HEW OFFICE OF EDUCATION								19,750		666,880
TOTAL ENTITY	\$	686,630								
32601 FEDERAL FINANCIAL AID PROGRAMS MISCELLANEOUS RECEIPTS HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$	967,848				40				967,808
32602 AMER. CANCER SOCIETY GRANT PRIVATE GRANTS/CONTRACTS								2,165		
TOTAL ENTITY	\$	2,165								
32603 MONTANA ARTS COUNCIL GRANT PRIVATE GRANTS/CONTRACTS									9,000	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F.Y. 1989-90											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS					
			TAXES	FED. INDIRECT COST	SERVICES/	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	RENTALS, LEASES & DONATIONS	CONTRACTS/	PREMIUMS/ GRANTS/ OTHER FINANCING SOURCES
32604											
DRUG-FREE SCHOOLS-GRANT											
PRIVATE GRANTS/CONTRACTS											
HEW OFFICE OF EDUCATION									1,500		63,999
TOTAL ENTITY	\$ 9,000										
32605											
WMC ENERGY GRANTS ACCOUNT											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY	\$ 10,320										10,320
32607											
MURDOCK GRANT/RURAL ED NETWORK											
EDUC ACTIVITY SALES & SERVICE								500			
MISCELLANEOUS RECEIPTS								300			
PRIVATE GRANTS/CONTRACTS									89,281		
DONATIONS									107		
TOTAL ENTITY	\$ 90,188										
32608											
WMC EMPLOYEES WELLNESS PROG.											
AUXILIARY CENTER SALES & SERVI								388			
MISCELLANEOUS RECEIPTS								366			
PRIVATE GRANTS/CONTRACTS									15,738		
TOTAL ENTITY	\$ 16,492										
32609											
WMC DISCRETIONARY SCHOLARSHIPS											
MISCELLANEOUS RECEIPTS								52,486			
NON-MANDATORY HI ED TRANSFERS										150	
HEW OFFICE OF EDUCATION											8,554
TOTAL ENTITY	\$ 61,190										
32610											
ADULT BASIC EDUCATION PROJECTS											
MISCELLANEOUS RECEIPTS								891			
PRIVATE GRANTS/CONTRACTS									3,569		
TOTAL ENTITY	\$ 4,460										
32611											
WMC STATE STUDENT INCENT GRT											
STATE GRANTS / CONTRACTS										12,601	
TOTAL ENTITY	\$ 12,601										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
			SERVICES/	FED. INDIRECT COST			PREMIUMS/	GRANTS/			
			TAXES	RECOVERIES			INVESTMENT EARNINGS	DONATIONS			
32613											
WMC RESTRICTED GIFTS ACCOUNT											
TUITION AND ADMISSION FEE											
PRIVATE GRANTS/CONTRACTS											
DONATIONS											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY \$	787							233-346		534	
32615											
WMC 5-YEAR TITLE III GRANT											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY \$	446,313									446,313	
32617											
MONTANA RURAL EDUC CENTER GRNT											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY \$	13,205									13,205	
32619											
ANACONDA JOB CORPS - FY84											
HEW OFFICE OF EDUCATION											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY \$	39,580										
32620											
COMMITTEE/HUMANITIES GR											
PRIVATE GRANTS/CONTRACTS											
TOTAL ENTITY \$	368							368			
32623											
WESTERN ARTS COUNCIL											
EDUC ACTIVITY SALES & SERVICE											
MISCELLANEOUS RECEIPTS											
PRIVATE GRANTS/CONTRACTS											
TOTAL ENTITY \$	3,720								879		
32624											
ICLIS GRANT											
PRIVATE GRANTS/CONTRACTS											
TOTAL ENTITY \$	116								116		
32625											
IBH 'MODEL CLASSROOM' GRANT											
PRIVATE GRANTS/CONTRACTS											
TOTAL ENTITY \$										4,759	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F.Y. 1989-90									
REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/			CONTRIBUTIONS/		
				TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
TOTAL ENTITY		\$ 4,759							
32626									
SOS EDUCATION FUND GRANT									
PRIVATE GRANTS/CONTRACTS									
TOTAL ENTITY		\$ 2,366						2,366	
32702									
CES FERTILIZER ACCOUNT									
FERTILIZER TAX									
RECHARGED SERVICE COLLECTIONS									
TOTAL ENTITY		\$ 60,673		60,542	131				500
32703									
INTEGRATED MARKETING MGMT									
MISCELLANEOUS FEDERAL ASSISTAN									
TOTAL ENTITY		\$ 500							
32704									
SEED GROWER									
MISCELLANEOUS FEDERAL ASSISTAN									
TOTAL ENTITY		\$ 41,498							41,498
32706									
FINANCIAL MANAGEMENT									
MISCELLANEOUS FEDERAL ASSISTAN									
TOTAL ENTITY		\$ 31,400							31,400
32708									
WATER QUALITY AGRICHEMICAL									
MISCELLANEOUS FEDERAL ASSISTAN									
TOTAL ENTITY		\$ 3,000							3,000
32709									
FARM SAFETY									
DEPARTMENT OF AGRICULTURE									
TOTAL ENTITY		\$ 11,700							11,700
32710									
METERED MAIL									
MISCELLANEOUS FEDERAL ASSISTAN									
TOTAL ENTITY		\$ 20,073							20,073

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F. Y. 1989-90

FOR THE F.Y. 1989-90											
REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			SALE OF			CONTRIBUTIONS/		
			TAXES	RECOVERIES	FED. INDIRECT COST	INVESTMENT EARNINGS	DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32711 WELL WATER PROTECTION MISCELLANEOUS FEDERAL ASSISTANT											8,580
TOTAL ENTITY	\$	8,580									
32712 NUTRIENT/WATER QUALITY MGT MISCELLANEOUS FEDERAL ASSISTANT											11,268
TOTAL ENTITY	\$	11,268									
32713 EFNEP TEEN PREG MISCELLANEOUS FEDERAL ASSISTANT											2,000
TOTAL ENTITY	\$	2,000									
32714 EXPANDED NUTRITION COMMUNITY SERVICES ADMIN											495,358
TOTAL ENTITY	\$	495,358									
32716 4-H DEVELOPMENT DEPARTMENT OF AGRICULTURE											63,843
TOTAL ENTITY	\$	63,843									
32719 RURAL DEVELOPMENT DEPARTMENT OF AGRICULTURE											8,000
TOTAL ENTITY	\$	8,000									
32720 PART TIME FARMING DEPARTMENT OF AGRICULTURE											10,900
TOTAL ENTITY	\$	10,900									
32721 INDIAN PROGRAM BIA MISCELLANEOUS FEDERAL ASSISTANT											50,670
TOTAL ENTITY	\$	50,670									
32727 RENEWABLE RESOURCES MISCELLANEOUS FEDERAL ASSISTANT											29,036

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
32736 PESTICIDE IMPACT ENVIRONMENTAL PROT AGENCY	\$ 29,036							
TOTAL ENTITY	\$ 20,990							20,990
32740 CES INTEGRATED PEST MANAGEMENT MISCELLANEOUS RECEIPTS DEPARTMENT OF AGRICULTURE						6,426		
TOTAL ENTITY	\$ 64,826							58,400
32827 AES FERTILIZER ACCOUNT FERTILIZER TAX			60,542					
TOTAL ENTITY	\$ 60,542							
32828 GENETIC ENGINEERING TECHNOLOGY MANDATORY HIGHER ED TRANSFERS								137,398
TOTAL ENTITY	\$ 137,398							
33001 AUTOCAD TRAINING CENTER EDUC ACTIVITY SALES & SERVICE						5,610		
TOTAL ENTITY	\$ 5,610							
33005 HVTC CONTINUING EDUCATION TUITION AND ADMISSION FEE					17,874			
TOTAL ENTITY	\$ 17,874							
33006 MONTANA WORK-STUDY PROGRAM STATE GRANTS / CONTRACTS								1,721
TOTAL ENTITY	\$ 1,721							
33007 MEDIA CENTER RECHARGE RECHARGED SERVICE COLLECTIONS			104					
TOTAL ENTITY	\$ 104							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	
							CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	
33008 STUDENT GOVERNMENT TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				2,435		159		
TOTAL ENTITY \$	2,594							
33009 CONTINUING EDUCATION EDUC ACTIVITY SALES & SERVICE						8,059		
TOTAL ENTITY \$	8,059							
33010 AUTO BODY RESALES EDUC ACTIVITY SALES & SERVICE						13,495		
TOTAL ENTITY \$	13,495							
33011 AUTO MECHANICS EDUC ACTIVITY SALES & SERVICE						1,593		
TOTAL ENTITY \$	1,593							
33012 WELDING RESALES EDUC ACTIVITY SALES & SERVICE						110		
TOTAL ENTITY \$	110							
33013 AIR COND/REFRIGERATION RESALE EDUC ACTIVITY SALES & SERVICE						153		
TOTAL ENTITY \$	153							
33014 DIESEL RESALE EDUC ACTIVITY SALES & SERVICE						8,591		
TOTAL ENTITY \$	8,591							
33015 FOOD SERVICE EDUC ACTIVITY SALES & SERVICE						14,222		
TOTAL ENTITY \$	14,222							
33016 T & I EDUCATIONAL LABS EDUC ACTIVITY SALES & SERVICE						6,382		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER		FEDERAL	
		LICENSES, PERMITS & FINES	FED. INDIRECT COST	DOCUMENTS, PROPERTY & MISC	ROYALTIES	GRANTS/ DONATIONS	CONTRACTS/ FINANCING	SOURCES	ASSISTANCE		
TOTAL ENTITY		TOTAL		RECOVERIES		EARNINGS					
33017	HEALTH OCCUPATIONAL INSURANCE RECHARGED SERVICE COLLECTIONS			1,340							
TOTAL ENTITY	\$ 1,340										
33018	CENTER GRADUATION RECHARGED SERVICE COLLECTIONS			1,020							
TOTAL ENTITY	\$ 1,020										
33019	STUDENT ID CARDS EDUC ACTIVITY SALES & SERVICE						1,303				
TOTAL ENTITY	\$ 1,303										
33020	RESALE ACTIVITIES EDUC ACTIVITY SALES & SERVICE						1,644				
TOTAL ENTITY	\$ 1,644										
33021	LPN INSURANCE TUITION AND ADMISSION FEE MISCELLANEOUS SERVICE FEE			696 2,870							
TOTAL ENTITY	\$ 3,566										
33022	CLEANING FEES TUITION AND ADMISSION FEE			1,545							
TOTAL ENTITY	\$ 1,545										
33023	MONTANA WORK STUDY PROGRAM STATE GRANTS / CONTRACTS									3,026	
TOTAL ENTITY	\$ 3,026										
33028	STUDENT COUNCIL MISCELLANEOUS SERVICE FEE			1,627							
TOTAL ENTITY	\$ 1,627										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		SALE OF	CONTRIBUTIONS/					
			TAXES	SERVICES/ FED. INDIRECT COST		RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
33030											
AUTOBODY REPAIRS											
ADMINISTRATIVE FEES				137							
MISCELLANEOUS SERVICE FEE				930							
EDUC ACTIVITY SALES & SERVICE								5,500			
TOTAL ENTITY	\$ 6,567										
33031											
WATCHMAKING REPAIRS											
ADMINISTRATIVE FEES				337							
EDUC ACTIVITY SALES & SERVICE								235			
TOTAL ENTITY	\$ 572										
33032											
NURSE ASSISTANT-UNIFORMS											
EDUC ACTIVITY SALES & SERVICE											
MISCELLANEOUS RECEIPTS								150			
TOTAL ENTITY	\$ 2,078							1,928			
33033											
MEDIA CENTER-FINES											
ADMINISTRATIVE FEES				40							
EDUC ACTIVITY SALES & SERVICE								52			
TOTAL ENTITY	\$ 92										
33034											
WELLNESS PROGRAM											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 2,622							2,622			
33035											
WORKSHOPS / SEMINARS											
MISCELLANEOUS SERVICE FEE				19,372							
TOTAL ENTITY	\$ 19,372										
33036											
DENTAL ASSISTANT											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 120										
33037											
MT STATE WORK STUDY											
STATE GRANTS / CONTRACTS											
TOTAL ENTITY	\$ 7,426										7,426

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33038 GFVTC STUDENT GOVERNMENT MERCHANDISE SOLD MISCELLANEOUS RECEIPTS						16,236 5,391				
TOTAL ENTITY	\$ 21,627									
33040 INSTRUCTION SERVICE OPERATIONS EDUC ACTIVITY SALES & SERVICE						122,790				
TOTAL ENTITY	\$ 122,790									
33041 MATERIAL MISCELLANEOUS COST RECOVERY					5,529					
TOTAL ENTITY	\$ 5,529									
33042 STUDENT LOUNGE VENDING MACHINE AUXILIARY CENTER SALES & SERVI						2,138				
TOTAL ENTITY	\$ 2,138									
33043 STUDENT GOVERNMENT TUITION AND ADMISSION FEE					6,921					
TOTAL ENTITY	\$ 6,921									
33044 AIRCRAFT MECH. TESTING ADMINISTRATIVE FEES					6,200					
TOTAL ENTITY	\$ 6,200									
33045 WELLNESS PROGRAM MISCELLANEOUS RECEIPTS						2,300				
TOTAL ENTITY	\$ 2,300									
33048 SUPPLEMENTAL FEES TUITION AND ADMISSION FEE					1,275					
TOTAL ENTITY	\$ 1,275									
33049 CONTINUING ED CLASSES TUITION AND ADMISSION FEE					3,000					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F.Y. 1989-90										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/				
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRACTS/ DONATIONS	PREMIUMS/ GRANTS/ OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 3,000									
33050										
SERVICE OPERATIONS										
EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 9,508									9,508
33052										
INSTRUCTIONAL MATERIALS FEES										
TUITION AND ADMISSION FEE										
TOTAL ENTITY	\$ 54,171									54,171
33053										
RECHARGE OPERATIONS										
RECHARGED SERVICE COLLECTIONS										
MERCHANDISE SOLD										
TOTAL ENTITY	\$ 35,896									11,838
33054										
COMPUTER CENTER										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 69,441									69,441
33055										
ASSOCIATED STUDENTS										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 4,357									68
33056										
STATE WORK STUDY										
STATE GRANTS / CONTRACTS										
TOTAL ENTITY	\$ 5,619									736
33057										
MVTC WELLNESS FUND										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 2,990									2,990
33058										
STUDENT FEES										
TUITION AND ADMISSION FEE										
MISCELLANEOUS SERVICE FEE										
TOTAL ENTITY	\$ 4,781									5,619
MISCELLANEOUS SERVICE FEE										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES		DOCUMENTS, PROPERTY & MISC	ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
33116										
SALES & SERVICES										
TUITION AND ADMISSION FEE										
EDUC ACTIVITY SALES & SERVICE										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
DONATIONS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 6,341									
33116										
SALES & SERVICES										
TUITION AND ADMISSION FEE										
EDUC ACTIVITY SALES & SERVICE										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
DONATIONS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 930,586								9,160	97,387
33125										
CHEMISTRY STORES										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 8,239									
33129										
FRESHWATER RESEARCH LABRATORY										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 36,572									28,592
33141										
VEHICLE POOL										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 273,746									
33142										
WILDLIFE VEHICLE POOL										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$									
33144										
INTERCOLLEGIATE ATHLETICS										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 1,766,421									
33160										
SPECIAL INSTRUCTIONAL FEE										
TUITION AND ADMISSION FEE										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 93,508									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	RECOVERIES	FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 93,508									
33161										
HOME ECONOMICS FEES										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 253-									
33162										
LAW SCHOOL SPECIAL FEES										
TUITION AND ADMISSION FEE										
AUXILIARY CENTER SALES & SERVI					4,260					
TOTAL ENTITY	\$ 10,015						5,755			
33164										
FORESTRY FIELD TRIP FEE										
TUITION AND ADMISSION FEE										
EDUC ACTIVITY SALES & SERVICE										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 33,880				29,640		780			
33166										
DRAMA SPECIAL FEES										
TUITION AND ADMISSION FEE										
MISCELLANEOUS RECEIPTS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 49,410				48,660				750	
33168										
TELECOMMUNICATIONS CENTER										
AUXILIARY CENTER SALES & SERVI										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 22,361					21,741			620	
33180										
U OF M CURNT DESIGNATED REVOLV										
EDUC ACTIVITY SALES & SERVICE										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
NON-MANDATORY HI ED TRANSFERS										
MISCELLANEOUS FEDERAL ASSISTAM										
TOTAL ENTITY	\$ 141,463					95,191			38,542	1,400
33181										
FIXED PRICE CLEARING										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY										714

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
			TAXES	FED. INDIRECT COST RECOVERIES		DOCUMENTS, PROPERTY & MISC	ROYALTIES	RENTALS, LEASES & DONATIONS	PREMIUMS/ GRANTS/ CONTRACTS/	
33183										
UMPHYSICAL PLANT SERVICES CDA	714									
AUXILIARY CENTER SALES & SERVI							153,280-			
MISCELLANEOUS RECEIPTS							5,845-			
NON-MANDATORY HI ED TRANSFERS										13,038
TOTAL ENTITY	\$ 146,087-									
33184										
UM COMPUTER SERVICES CDA										
AUXILIARY CENTER SALES & SERVI							51,530			
MISCELLANEOUS RECEIPTS							6,846			
NON-MANDATORY HI ED TRANSFERS										279
TOTAL ENTITY	\$ 58,655									
33185										
CURNT DESIG SPCL FEE & ANCL										
TUITION AND ADMISSION FEE				188,911						
EDUC ACTIVITY SALES & SERVICE							6,616			
AUXILIARY CENTER SALES & SERVI							169,821			
MISCELLANEOUS RECEIPTS							33,399			
DONATIONS									336	
NON-MANDATORY HI ED TRANSFERS										61,336
TOTAL ENTITY	\$ 460,419									
33186										
ASUM STUDENT ACTIVITY FEE										
TUITION AND ADMISSION FEE				504,780						
SHORT TERM INVESTMENT POOL EAR					21,318					
AUXILIARY CENTER SALES & SERVI							435,873			
MISCELLANEOUS RECEIPTS							21,505			
DONATIONS									999	
NON-MANDATORY HI ED TRANSFERS										972
TOTAL ENTITY	\$ 985,447									
33190										
CONTINUING ED & EXTENSION										
TUITION AND ADMISSION FEE				417,969						
AUXILIARY CENTER SALES & SERVI							19,122			
MISCELLANEOUS RECEIPTS							105,525			
TOTAL ENTITY	\$ 542,616									
33191										
RESEARCH-INDIRECT COST MONIES										
HIGHER ED COST RECOVERY				135,891						
FEDERAL INDIRECT COST RECOVERY				358,877						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F.Y. 1989-90										
REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/			SALE OF		CONTRIBUTIONS/		
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRACTS/ DONATIONS	PREMIUMS/ GRANTS/	OTHER FINANCING SOURCES
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 494,768									
33192 STATE COLLEGE WORK STUDY PROG										
MISCELLANEOUS RECEIPTS										
STATE GRANTS / CONTRACTS										
TOTAL ENTITY	\$ 103,307									93,777
33200 DESIGNATED-GAAP ADJUSTMENTS										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 8,048,726-				8,048,726-					
33202 MSU MOTOR POOL										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 195,688				195,688					
33204 ART COMPOSITION										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 90,102				90,102					
33205 MSU TECHNICAL SERVICES										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 61,744				61,744					
33206 TELEVISION CENTER										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 435,622				435,622					
33207 COMPUTING SERVICES										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 2,542,394				2,542,394					
33208 IDC FUNDED RESEARCH										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 782,748									782,748

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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FOR THE F.Y. 1989-90									
REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/	
		LICENSES, PERMITS & FINES	FED. INDIRECT COST	TAXES		RECOVERIES	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
33209 MSU CONTINUING EDUCATION TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS NON-MANDATORY HI ED TRANSFERS TOTAL ENTITY \$ 394,518			458,542			84,024-			20,000
33211 ASMSU TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS MISCELLANEOUS FEDERAL ASSISTAN TOTAL ENTITY \$ 1,338,121			690,973	17,155	26,229 584,821				18,943
33214 MISC SALES & SERVICE REVOLVING TUITION AND ADMISSION FEE RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI NON-MANDATORY HI ED TRANSFERS TOTAL ENTITY \$ 6,349,083			41,533 6,128,995		18				178,537
33215 CAMPUS MAINTENANCE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY \$ 1,392,872			1,392,872						
33216 MECHANIC SHOP/TOOL ROOM RECHARGED SERVICE COLLECTIONS TOTAL ENTITY \$ 76,098			76,098						
33217 UNIVERSITY STORES RECHARGED SERVICE COLLECTIONS NON-MANDATORY HI ED TRANSFERS TOTAL ENTITY \$ 1,427,212			1,406,212						21,000
33218 THE PRESIDENT'S DISCRETIONARY SHORT TERM INVESTMENT POOL EAR TOTAL ENTITY \$ 5,253				5,253					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		CHARGES FOR			SALE OF			CONTRIBUTIONS/			FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	FED. INDIRECT COST	TAXES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/GRANTS/DONATIONS	OTHER FINANCING SOURCES		
ENTITY TOTAL											
33220	CULBERTSON HALL OPERATIONS										
	RECHARGED SERVICE COLLECTIONS				36,383						
	TOTAL ENTITY	\$			36,383						
33221	SENIOR DESIGN PROJECTS										
	RECHARGED SERVICE COLLECTIONS				600						
	MISCELLANEOUS RECEIPTS					800					
	TOTAL ENTITY	\$			1,400						
33253	UNRESTRICTED GIFTS-WOMEN'S CEN										
	PRIVATE GRANTS/CONTRACTS							15,202			
	TOTAL ENTITY	\$			15,202						
33254	WOMEN'S ATHLETICS										
	MISCELLANEOUS SERVICE FEE				13,684						
	MISCELLANEOUS RECEIPTS					67,595					
	PRIVATE GRANTS/CONTRACTS							19,313			
	TOTAL ENTITY	\$			100,592						
33255	WOMEN'S ATHLETICS HISTORICAL										
	NON-MANDATORY HI ED TRANSFERS									97,287	
	TOTAL ENTITY	\$			97,287						
33256	MEN'S ATHLETICS										
	MISCELLANEOUS SERVICE FEE				1,394,462						
	MISCELLANEOUS RECEIPTS					196,034					
	TOTAL ENTITY	\$			1,590,496						
33257	UNREST GIFT-NURSING 50TH ANNIV										
	PRIVATE GRANTS/CONTRACTS							80			
	TOTAL ENTITY	\$			80						
33258	UNREST. GIFT-PRACTICUM										
	PRIVATE GRANTS/CONTRACTS									6,869	
	TOTAL ENTITY	\$			6,869						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FOR THE F.Y. 1989-90										
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY										
33297										
G&C TERMINATION POOL										
RECHARGED SERVICE COLLECTIONS				125,979						
TOTAL ENTITY	\$	125,979								
33301										
EMC DESIGNATED STORES ACCT										
RECHARGED SERVICE COLLECTIONS						776				
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$	776								
33302										
EMC COPY ROOM DESIGN ACCT										
RECHARGED SERVICE COLLECTIONS						9,189				
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$	9,189								
33303										
EMC MOTOR POOL DESIGN ACCT										
RECHARGED SERVICE COLLECTIONS						8,082				
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$	8,082								
33304										
EMC MACHINE CENTER DESIGN ACCT										
RECHARGED SERVICE COLLECTIONS						9,284				
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$	9,284								
33305										
WORKSHOPS.										
TUITION AND ADMISSION FEE				72,261						
TOTAL ENTITY	\$	72,261								
33306										
EDUCATION CONFERENCES										
TUITION AND ADMISSION FEE				2,963					185	
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$	3,148								
33307										
EXTENSION CREDIT										
TUITION AND ADMISSION FEE				133,293						
TOTAL ENTITY	\$	133,293								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	RECOVERIES	FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRACTS/ DONATIONS	PREMIUMS/ GRANTS/ OTHER FINANCING SOURCES
33308 MISC MAINTENANCE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$	583									163 420
33309 PE EXTRA FEE CLASSES TUITION AND ADMISSION FEE					20,801					
TOTAL ENTITY \$	20,801									
33311 CONT EDUC /NON-CREDIT TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS					34,910					2,500
TOTAL ENTITY \$	37,410									
33314 EMC CLEP ACCOUNT EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI										2,791 3,229
TOTAL ENTITY \$	6,020									
33315 EQUIPMENT RENTAL AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS LOCAL GRANTS/CONTRACTS										
TOTAL ENTITY \$	6,876									5,622 965
33316 EMC AV/LIBRARY SERVICES TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS					15					20 46,252 7,500
TOTAL ENTITY \$	53,787									
33317 DES. INDIRECT COST REC. HIGHER ED COST RECOVERY FEDERAL INDIRECT COST RECOVERY					3,186 5,957					
TOTAL ENTITY \$	9,143									289

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES						
33320 EMC FUNDEO ACCOUNT TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI				40 -		21,232				
TOTAL ENTITY	\$ 21,192									
33321 EMC PRESCHOOL TUITION AND ADMISSION FEE				21,659						
TOTAL ENTITY	\$ 21,659									
33322 ADDITIONAL FEES TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS				8,315		7,033 10				
TOTAL ENTITY	\$ 15,358									
33323 EMC ID EQUIPMENT ACCOUNT AUXILIARY CENTER SALES & SERVI						3,979				
TOTAL ENTITY	\$ 3,979									
33325 EMC CENT FOR ORGAN DEVEL ACCT TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS MISCELLANEOUS FEDERAL ASSISTAN				53,931		8,875 100				3,600
TOTAL ENTITY	\$ 66,506									
33326 STATE WORKSTUDY STATE GRANTS / CONTRACTS								65,301		
TOTAL ENTITY	\$ 65,301									
33329 EMC COMPUTER SERVICE CENTER RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS				54,433		7 431				
TOTAL ENTITY	\$ 54,871									
33330 MAINTENANCE SERVICE CENTER										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F.Y. 1989-90									
REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			SALE OF		CONTRIBUTIONS/	
			TAXES	RECOVERIES	FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
RECHARGED SERVICE COLLECTIONS									
AUXILIARY CENTER SALES & SERVI									
MISCELLANEOUS RECEIPTS									
TOTAL ENTITY	\$ 565						477	88	
33331									
PLACEMENT FEES									
TUITION AND ADMISSION FEE									
AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY	\$ 9,602			10			9,592		
33332									
HANDICAPPED SWIM									
AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY	\$ 1,160						1,160		
33333									
PRESCHOOL HANDICAPPED									
TUITION AND ADMISSION FEE									
AUXILIARY CENTER SALES & SERVI									
STATE GRANTS / CONTRACTS									
TOTAL ENTITY	\$ 29,329			26,278			51		3,000
33336									
TELEPHONE SERVICE CENTER									
RECHARGED SERVICE COLLECTIONS									
AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY	\$ 32,843			8-			32,851		
33344									
ATHLETICS CAMPS									
TUITION AND ADMISSION FEE									
TOTAL ENTITY	\$ 19,383			19,383					
33351									
KEMC RADIO									
TUITION AND ADMISSION FEE									
AUXILIARY CENTER SALES & SERVI									
MISCELLANEOUS RECEIPTS									
LOCAL GRANTS/CONTRACTS									
DONATIONS									
TOTAL ENTITY	\$ 184,785			470			2,429	57,387	5,276
33352									
MAIL SERVICE CENTER									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS			
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
				INVESTMENT EARNINGS	ROYALTIES	OTHER FINANCING SOURCES
						FEDERAL ASSISTANCE
RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI						
TOTAL ENTITY \$	10,129					
33353 MUSIC PROGRAM						
TUITION AND ADMISSION FEE			151			
AUXILIARY CENTER SALES & SERVI					8,040	
MISCELLANEOUS RECEIPTS					8	
TOTAL ENTITY \$	8,199					
33356 ACCOUNTS RECEIVABLE						
AUXILIARY CENTER SALES & SERVI					9,381	
TOTAL ENTITY \$	9,381					
33371 DESIGNATED ATHLETICS						
AUXILIARY CENTER SALES & SERVI					30,569	13,300
DONATIONS						
TOTAL ENTITY \$	43,869					
33374 MCHC SERVICE ACCOUNT						
AUXILIARY CENTER SALES & SERVI					5,377	
MISCELLANEOUS RECEIPTS					163,493	2,767
DONATIONS						
TOTAL ENTITY \$	171,637					
33399 ASEMC-STUDENT GOVERNMENT						
TUITION AND ADMISSION FEE						
SHORT TERM INVESTMENT POOL EAR			226,715	16,124		
AUXILIARY CENTER SALES & SERVI					65,056	
MISCELLANEOUS RECEIPTS					24,349	
TOTAL ENTITY \$	332,244					
33401 MHC MOTOR POOL ACCT						
RECHARGED SERVICE COLLECTIONS			2,344			
TOTAL ENTITY \$	2,344					
33402 MHC SUPPLIES & POSTAGE ACCT.						
RECHARGED SERVICE COLLECTIONS			39,648			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITTY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/			
			TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	DONATIONS	GRANTS/ CONTRACTS/	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33403											
NMC XEROX ACCT. RECHARGED SERVICE COLLECTIONS				24,544							
TOTAL ENTITY	\$ 24,544										
33404											
NMC WORKSHOPS & SEMINARS ACCT MISCELLANEOUS RECEIPTS								2,234			
TOTAL ENTITY	\$ 2,234										
33405											
NMC OUTDOOR EDUCATION EDUC ACTIVITY SALES & SERVICE								2,294			
TOTAL ENTITY	\$ 2,294										
33406											
EDUCATIONAL LABS TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE				37,308				2,220			
TOTAL ENTITY	\$ 39,528										
33407											
NMC GYM ACTIVITIES AUXILIARY CENTER SALES & SERVI										13,506	
TOTAL ENTITY	\$ 13,506										
33408											
CONTINUING EDUCATION-OTHER TUITION AND ADMISSION FEE				90,732							
TOTAL ENTITY	\$ 90,732										
33409											
NMC MALMSTROM RESIDENT CENTER TUITION AND ADMISSION FEE				77,660							
TOTAL ENTITY	\$ 77,660										
33410											
TELEPHONE SYSTEM RECHARGED SERVICE COLLECTIONS				4,255							
TOTAL ENTITY	\$ 4,255										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRACTS/ DONATIONS	PREMIUMS/ GRANTS/
33411 NMC COMPUTER CENTER CDA RECHARGED SERVICE COLLECTIONS				5,685					
TOTAL ENTITY	\$ 5,685								
33412 NMC REPAIR&MAINT CENTER CDA RECHARGED SERVICE COLLECTIONS				889					
TOTAL ENTITY	\$ 889								
33413 AUTO DIESEL-STUDENT PROJECTS EDUC ACTIVITY SALES & SERVICE						57,184			
TOTAL ENTITY	\$ 57,184								
33414 INTERCOLLEGIATE ATHLETICS MISCELLANEOUS SERVICE FEE									
TOTAL ENTITY	\$ 35,888								
33415 NMC GREAT FALLS CAMPUS TUITION AND ADMISSION FEE									
TOTAL ENTITY	\$ 19,114								
33416 STATE WORKSTUDY STATE GRANTS / CONTRACTS								45,653	
TOTAL ENTITY	\$ 45,653								
33417 INDIRECT COST RECOVERY-DESIGNA FEDERAL INDIRECT COST RECOVERY									
TOTAL ENTITY	\$ 12,306								
33418 DAY CARE CENTER MISCELLANEOUS SERVICE FEE									
TOTAL ENTITY	\$ 55,662								
33419 STUDENT GOVT. TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR									
				98,051					1,777

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/				
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	DONATIONS	CONTRACTS/	GRANTS/ PREMIUMS/
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$	119,050									
33421 ENVIRONMENTAL TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$	13,997									
33422 ACADEMIC SUPPORT DESIGNATED MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$	6,122					6,122				
33501 MCMS & T MOTOR POOL ACCT RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$	81,204				81,204					
33502 MCMS&T COMPUTER CNTR ACCT RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$	341,803				341,803					
33504 MCMS&T DUPLICATING & COPY CTR. RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$	120,616				120,616					
33505 MCMS&T POSTAGE METER RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$	68,871				68,871					
33506 MCMS&T (BUREAU) - ANALYTICAL L RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$	46,847				46,847					
33507 WATER MICROBIOLOGY LAB RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$	8,093				8,093					

19,222

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ RENTALS, LEASES & ROYALTIES	OTHER FINANCING SOURCES
33508 MET-CHEM ANAL LAB RECHARGED SERVICE COLLECTIONS				18,899				
TOTAL ENTITY	\$ 18,899							
33509 MCHS&T WELLNESS FUND MISCELLANEOUS							22,290	
TOTAL ENTITY	\$ 22,290							
33511 MBHG DRILLING OPERATIONS RECHARGED SERVICE COLLECTIONS				17,611				
TOTAL ENTITY	\$ 17,611							
33512 PHYSICAL PLANT SERVICE SHOP RECHARGED SERVICE COLLECTIONS				102,762				
TOTAL ENTITY	\$ 102,762							
33515 MCHST ASMT ACCOUNT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS				126,031	8,191	48,240		
TOTAL ENTITY	\$ 182,462							
33516 MCHS&T INTERCOLLEGIATE ATHL AC MISCELLANEOUS SERVICE FEE				13,402				
TOTAL ENTITY	\$ 13,402							
33517 MCHST CONFERENCES & WORKSHOPS TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				11,060		93,754		
TOTAL ENTITY	\$ 104,814							
33518 MCHST CWS STATE PROGRAM STATE GRANTS / CONTRACTS								11,461
TOTAL ENTITY	\$ 11,461							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
		CHARGES FOR		SALE OF		CONTRIBUTIONS/					
		LICENSES, PERMITS & FINES	FED. INDIRECT SERVICES/ COST	INVESTMENT EARNINGS	RENTALS, LEASES & ROYALTIES	PROPERTY & MISC	DOCUMENTS, PROPERTY	PREMIUMS/ GRANTS/	CONTRACTS/	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL											
33519	MONTANA TECH RESEARCH CENTER										
	RECHARGED SERVICE COLLECTIONS										
	TOTAL ENTITY	\$	60,517								
33520	MCHS&T INDIRECT COST RECOVERY										
	HIGHER ED COST RECOVERY		22,216								
	FEDERAL INDIRECT COST RECOVERY		73,532								
	TOTAL ENTITY	\$	95,748								
33525	MCHST DES COMPENSATED ABSENCES										
	RECHARGED SERVICE COLLECTIONS										
	TOTAL ENTITY	\$	621,549-								
33601	WMC CONT EDUCATION ACCT										
	TUITION AND ADMISSION FEE		62,997								
	MISCELLANEOUS SERVICE FEE		60								
	TOTAL ENTITY	\$	63,057								
33603	WMC CLASS FEES/MATERIALS ACCOU										
	TUITION AND ADMISSION FEE		23,421								
	EDUC ACTIVITY SALES & SERVICE						3,272				
	TOTAL ENTITY	\$	26,693								
33607	ELDERHOSTEL PROGRAM										
	TUITION AND ADMISSION FEE		33,749								
	MISCELLANEOUS SERVICE FEE		695								
	MISCELLANEOUS RECEIPTS									15,897	
	TOTAL ENTITY	\$	50,341								
33608	SWIMMING POOL FUND										
	MISCELLANEOUS RECEIPTS									4,537	
	TOTAL ENTITY	\$	4,537								
33609	WMC INTERVARSITY ATHLETICS										
	MISCELLANEOUS SERVICE FEE		22,883								
	EDUC ACTIVITY SALES & SERVICE									225	
	MISCELLANEOUS RECEIPTS									617	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	RECOVERIES	FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
DONATIONS										
TOTAL ENTITY	\$ 25,003								1,278	
33610										
HMC STUDENT ACTIVITY FEES										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 66,269									
33611										
YEAR BOOK (CHINOOK)										
TUITION AND ADMISSION FEE										
EDUC ACTIVITY SALES & SERVICE										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 10,398									
33612										
INTERDEPARTMENT ELIMINATIONS										
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 407,362-									
33613										
INDIRECT COST RECOVERY-WMC										
FEDERAL INDIRECT COST RECOVERY										
TOTAL ENTITY	\$ 5,228									
33614										
HMC DAY CARE CENTER										
TUITION AND ADMISSION FEE										
MISCELLANEOUS RECEIPTS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 88,595									
33615										
STUDENT ACTIVITIES PROGRAM										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 18,125									
33618										
RURAL NET SALES & SERVICES										
RECHARGED SERVICE COLLECTIONS										
EDUC ACTIVITY SALES & SERVICE										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
		CHARGES FOR			SALE OF		CONTRIBUTIONS/				
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT SERVICES/ COST	INVESTMENT EARNINGS	DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
ENTITY TOTAL											
33619											
DESIGNATED CHARGES											
TUITION AND ADMISSION FEE				6,680							
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$					5,763					
33620											
CONSOLIDATED RECHARGES											
TUITION AND ADMISSION FEE											
RECHARGED SERVICE COLLECTIONS				360							
EDUC ACTIVITY SALES & SERVICE				421,876							
AUXILIARY CENTER SALES & SERVI						10,607					
MISCELLANEOUS RECEIPTS						97,807					
TOTAL ENTITY	\$					2,780					
33621											
DRUG & ALCOHOL COUNSELING											
AUXILIARY CENTER SALES & SERVI						783					
MISCELLANEOUS RECEIPTS						1,400					
TOTAL ENTITY	\$										
33645											
STATE WORK STUDY											
STATE GRANTS / CONTRACTS											
TOTAL ENTITY	\$										12,723
33700											
DESIGNATED-GAAP ADJUSTMENTS											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$										
33701											
CES DESIGNATED MULTILITH ACCT											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$										
33703											
SEED POTATO CERTIFICATION											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$										
33705											
COUNTY OFFICE REVOLVING											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER		FEDERAL
		TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS			
ENTITY TOTAL		FINES PERMITS & LICENSES		TOTAL		TOTAL		TOTAL		TOTAL
RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY		\$ 639,920								
33709										
DEMONSTRATION PLOT MAINTENANCE										
RECHARGED SERVICE COLLECTIONS										110
TOTAL ENTITY		\$ 110								
33712										
WOMEN'S WEEK										
RECHARGED SERVICE COLLECTIONS										32,415
TOTAL ENTITY		\$ 32,415								
33713										
CES WORKSHOP & SEMINARS										
RECHARGED SERVICE COLLECTIONS										42,049
TOTAL ENTITY		\$ 42,049								
33714										
CES-4-H SUPPLIES										
RECHARGED SERVICE COLLECTIONS										21,536
TOTAL ENTITY		\$ 21,536								
33717										
PUBLICATIONS REVOLVING										
RECHARGED SERVICE COLLECTIONS										60,042
TOTAL ENTITY		\$ 60,042								
33801										
AES EXPERIMENT CATTLE INV CD										
RECHARGED SERVICE COLLECTIONS										12,786
TOTAL ENTITY		\$ 12,786								
33802										
ANALYTICAL LABORATORY										
RECHARGED SERVICE COLLECTIONS										121,839
TOTAL ENTITY		\$ 121,839								
33803										
AES-RESEARCH LIVESTOCK										
RECHARGED SERVICE COLLECTIONS										144,539
EDUC ACTIVITY SALES & SERVICE										
NON-MANDATORY HI ED TRANSFERS										63,144
TOTAL ENTITY		\$ 31,346								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS															
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/				
				SERVICES/	SERVICES/				MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE		
TOTAL ENTITY		\$ 239,029													
33804 FOUNDATION SEED															
EDUC ACTIVITY SALES & SERVICE									103,347						
TOTAL ENTITY		\$ 103,347													
33805 SOILS LAB															
EDUC ACTIVITY SALES & SERVICE										100,198					
TOTAL ENTITY		\$ 100,198													
33806 SEED LAB															
EDUC ACTIVITY SALES & SERVICE										69,576					
TOTAL ENTITY		\$ 69,576													
33807 PLANT GROWTH CENTER															
RECHARGED SERVICE COLLECTIONS								36,173							
TOTAL ENTITY		\$ 36,173													
33808 CEREAL QUALITY LAB															
RECHARGED SERVICE COLLECTIONS								8,546							
TOTAL ENTITY		\$ 8,546													
33809 AN/R FEED PROCESSING															
RECHARGED SERVICE COLLECTIONS								99,030							
EDUC ACTIVITY SALES & SERVICE									68						
RENTALS													311		
MISCELLANEOUS RECEIPTS										8,576					
TOTAL ENTITY		\$ 107,985													
34001 BOOKSTORE															
AUXILIARY CENTER SALES & SERVI										110,800					
TOTAL ENTITY		\$ 110,800													
34002 BOOKSTORE-BUTTE VOTECH															
AUXILIARY CENTER SALES & SERVI													72,605		
TOTAL ENTITY		\$ 72,605													

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1989-90										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34003 BOOKSTORE GT FALLS AUXILIARY CENTER SALES & SERVI						233,932				
TOTAL ENTITY	\$ 233,932									
34004 BOOKSTORE-HELENA VOTECH AUXILIARY CENTER SALES & SERVI						109,570				
TOTAL ENTITY	\$ 109,570									
34005 MISSOULA BOOKSTORE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS FEDERAL ASSISTAN					1,159	183,865				179
TOTAL ENTITY	\$ 185,203									
34006 VENDING MACHINES AUXILIARY CENTER SALES & SERVI						13,786				
TOTAL ENTITY	\$ 13,786									
34012 BUTTE VO-TECH CAFETERIA AUXILIARY CENTER SALES & SERVI						1,453				
TOTAL ENTITY	\$ 1,453									
34013 FOOD SERVICE AUXILIARY CENTER SALES & SERVI						60,167				
TOTAL ENTITY	\$ 60,167									
34015 MISSOULA SNACK BAR AUXILIARY CENTER SALES & SERVI						52,187				
TOTAL ENTITY	\$ 52,187									
34034 MOTOR VEHICLE REGISTRATION AUXILIARY CENTER SALES & SERVI						1,889				
TOTAL ENTITY	\$ 1,889									
34127 AUXILIARY ENTERPRISE ADMIN										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		CHARGES FOR		SALE OF			CONTRIBUTIONS/					
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS NON-MANDATORY HI ED TRANSFERS		ENTITY TOTAL										
TOTAL ENTITY		\$	353,955					17,581	328,274			8,100
34132												
MARRIED STUDENT HOUSING SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI		ENTITY TOTAL						17,115	1,147,413			
TOTAL ENTITY		\$	1,164,528									
34133												
RESIDENCE HALLS TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS		ENTITY TOTAL			183-			57,313	2,906,965 292-			
TOTAL ENTITY		\$	2,963,803									
34134												
FOOD SERVICE/RESIDENCE HALLS SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI		ENTITY TOTAL						36,312	2,676,227			
TOTAL ENTITY		\$	2,712,539									
34135												
DENTAL SERVICE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI		ENTITY TOTAL			205,130			4,264	84,872			
TOTAL ENTITY		\$	294,266									
34136												
HEALTH SERVICE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS		ENTITY TOTAL			1,138,095			11,299	80,991 326			
TOTAL ENTITY		\$	1,230,711									
34137												
PRESCRIPTION PHARMACY SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI		ENTITY TOTAL						1,501	175,774			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		CHARGES FOR		SALE OF		CONTRIBUTIONS/					
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$	48,303								
34149 SWIMMING POOL											
SHORT TERM INVESTMENT POOL EAR					53	127,020					
AUXILIARY CENTER SALES & SERVI						2,066					
MISCELLANEOUS RECEIPTS											
NON-MANDATORY HI ED TRANSFERS										30,644	
TOTAL ENTITY		\$	159,783								
34151 UM CAMPUS RECREATION											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
NON-MANDATORY HI ED TRANSFERS										250,714	
TOTAL ENTITY		\$	359,725								
34152 LEASE/PURCHASE EQUIP POOL											
INTEREST EARNINGS											
SHORT TERM INVESTMENT POOL EAR					2,530						
AUXILIARY CENTER SALES & SERVI					4,237						
TOTAL ENTITY		\$	20,845								
34155 YELLOW BAY FACILITY											
SHORT TERM INVESTMENT POOL EAR					344						
AUXILIARY CENTER SALES & SERVI											
NON-MANDATORY HI ED TRANSFERS										4,000	
TOTAL ENTITY		\$	54,742								
34211 FAMILY HOUSING-PLEDGED											
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI					50,913						
TOTAL ENTITY		\$	1,841,189								
34220 RESIDENCE HALLS											
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI					139,266						
MISCELLANEOUS RECEIPTS										7,528,942	
TOTAL ENTITY		\$	7,668,595							387	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	ROYALTIES
								RENTALS, LEASES & OTHER FINANCING SOURCES FEDERAL ASSISTANCE
34222								
STUDENT UNION FOOD SERVICES								
SHORT TERM INVESTMENT POOL EAR					10,720			
AUXILIARY CENTER SALES & SERVI						1,595,649		
MISCELLANEOUS RECEIPTS						313-		
TOTAL ENTITY	\$ 1,606,056							
34230								
STUDENT UNION BUILDING								
TUITION AND ADMISSION FEE				247,867				
SHORT TERM INVESTMENT POOL EAR					6,158			
AUXILIARY CENTER SALES & SERVI						346,554		
MISCELLANEOUS RECEIPTS						263,623		
TOTAL ENTITY	\$ 864,202							
34232								
WASHER-DRYER								
SHORT TERM INVESTMENT POOL EAR					11,720			
AUXILIARY CENTER SALES & SERVI						71,971		
TOTAL ENTITY	\$ 83,691							
34234								
STUDENT HEALTH SERVICE								
TUITION AND ADMISSION FEE				1,068,698				
GAINS-INVESTMENT TRANSACTIONS					1,084			
SHORT TERM INVESTMENT POOL EAR					16,603			
AUXILIARY CENTER SALES & SERVI						370,328		
TOTAL ENTITY	\$ 1,456,713							
34235								
SCHEDULING & CONFERENCE CENTER								
AUXILIARY CENTER SALES & SERVI						75,274		
TOTAL ENTITY	\$ 75,274							
34238								
CONCESSION OPERATIONS								
AUXILIARY CENTER SALES & SERVI						173,883		
MISCELLANEOUS RECEIPTS						63,101-		
TOTAL ENTITY	\$ 110,782							
34242								
CAMPUS VENDING								
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 36,184							

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	
TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI				155,225	9,152				
TOTAL ENTITY	\$ 165,564					1,187			
34310									
1984 REVENUE BOND OPERATING AC									
TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR MANDATORY HIGHER ED TRANSFERS				493,772	32,918				212,042
TOTAL ENTITY	\$ 738,732								
34313									
RESIDENCE HALL OPERATING AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS						1,524,869 1,368			
TOTAL ENTITY	\$ 1,526,237								
34325									
EMC VENDING MACHINES ACCOUNT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					5,682	109,004			
TOTAL ENTITY	\$ 114,686								
34351									
P. E. BUILDING SP EVENTS AUXILIARY CENTER SALES & SERVI						3,470			
TOTAL ENTITY	\$ 3,470								
34355									
DAY CARE CENTER TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI				47,768	496	391			
TOTAL ENTITY	\$ 48,655								
34401									
NMC HOUSING & DINING SYSTEM TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI				203,256	17,207	1,385,998			
TOTAL ENTITY	\$ 1,606,461								
34402									
NMC PARKING LOT ACCT									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					1,877	29,470			
TOTAL ENTITY \$ 31,347									
34403 GYM BUILDING FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				29,299	377				
TOTAL ENTITY \$ 29,676									
34405 NMC FACULTY HOUSING ACCT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					575	21,163			
TOTAL ENTITY \$ 21,738									
34406 NMC OTHER AUXILIARIES ACCT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					1,193	27,314			
TOTAL ENTITY \$ 28,507									
34407 NMC STUDENT HEALTH SERVICES SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					429	40,257			
TOTAL ENTITY \$ 40,686									
34501 MCHS&I INCOME FACILITIES TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI				33,764		1,316,271			
TOTAL ENTITY \$ 1,350,035									
34502 MCHS&I HEALTH SERVICE ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				43,808	959				
TOTAL ENTITY \$ 44,767									
34503 MCHS&I PARKING ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				26,402	6,278				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

		REVENUES/ADDITIONS CLASSIFICATIONS									
		CHARGES FOR		SALE OF		CONTRIBUTIONS/					
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34506											
WMC & T MARRIED STUDENT HOUSI											
AUXILIARY CENTER SALES & SERVI							107,054				
TOTAL ENTITY	\$ 32,680										
34601											
CONSOLIDATED HOUSING & DINING											
TUITION AND ADMISSION FEE											
RECHARGED SERVICE COLLECTIONS											
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI											
RENTALS											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY	\$ 1,273,489										
34602											
WMC PE BUILDING ACCT											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY	\$ 135,839										
34603											
WMC STUDENT HEALTH SERVICE											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY	\$ 89,979										
34604											
WMC CAMPUS BOOKSTORE											
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$ 272,116										
34605											
WMC BIRCH CREEK CAMP ACCT											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY	\$ 68,038										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS			
			TAXES	FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
34606 WMC TRAFFIC CONTROL MISCELLANEOUS RECEIPTS									
TOTAL ENTITY \$	1,441							1,441	
40004 FINANCIAL AID LOAN FUND INTEREST EARNINGS					732				
TOTAL ENTITY \$	732								
40100 ALUMNI EMERGENCY LOAN FUND MISCELLANEOUS RECEIPTS									
TOTAL ENTITY \$	160						160		
40102 UM ASUM LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS									
TOTAL ENTITY \$	3,526				838		2,688		
40103 UM AWS LOAN FUND MISCELLANEOUS RECEIPTS									
TOTAL ENTITY \$	1								1
40104 UM CLASS OF 1923 LOAN FUND MISCELLANEOUS RECEIPTS									
TOTAL ENTITY \$									
40106 UM FORESTRY CLUB LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS									
TOTAL ENTITY \$	3,723				3,706			17	
40107 UM GENERAL LOAN FUND MISCELLANEOUS RECEIPTS									
TOTAL ENTITY \$	74								74
40108 UM LAW SCHL EMERGENCY LOAN FUN									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						182					
TOTAL ENTITY \$	409										
40109 UM BURROUGHS-WELCOME LOAN FUND											
SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						2,388				104	
TOTAL ENTITY \$	2,492										
40111 UM KELLOG FOUNDATION LOAN FUND											
SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						332				14	
TOTAL ENTITY \$	346										
40112 UM KAPPA PSI LOAN FUND											
SHORT TERM INVESTMENT POOL EAR						19					
TOTAL ENTITY \$	19										
40113 UM MONTANA BANKERS LOAN FUND											
SHORT TERM INVESTMENT POOL EAR						107					
TOTAL ENTITY \$	107										
40114 UM ARGO MEMORIAL LOAN FUND											
MISCELLANEOUS RECEIPTS										33	
TOTAL ENTITY \$	33										
40115 UM ROTARY CLUB LOAN FUND											
MISCELLANEOUS RECEIPTS										57	
TOTAL ENTITY \$	57										
40116 UM CHARLOTTE RUSSELL LOAN FUND											
SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						90				39	
TOTAL ENTITY \$	129										
40117 UM WMMA LOAN FUND											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
		CHARGES FOR			SALE OF			CONTRIBUTIONS/			
ENTITY	TOTAL	LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
SHORT TERM INVESTMENT POOL EAR					107						
TOTAL ENTITY	\$	107									
40118											
UM GLEN SMITH MEMOR LOAN FUND											
SHORT TERM INVESTMENT POOL EAR					30						
MISCELLANEOUS RECEIPTS						23					
TOTAL ENTITY	\$	53									
40119											
UM HENRY STRONG LOAN FUND											
SHORT TERM INVESTMENT POOL EAR					379						
MISCELLANEOUS RECEIPTS						867					
TOTAL ENTITY	\$	1,246									
40122											
LAW SCHOOL SCHOLARSHIP LN FD											
SHORT TERM INVESTMENT POOL EAR					4,682						
MISCELLANEOUS RECEIPTS						708				2,500	
DONATIONS											
TOTAL ENTITY	\$	7,890									
40123											
GORDON R HICKMAN LOAN FUND					7						
SHORT TERM INVESTMENT POOL EAR											
MISCELLANEOUS RECEIPTS						16					
TOTAL ENTITY	\$	23									
40200											
NDSL											
INTEREST EARNINGS					3,496						
SHORT TERM INVESTMENT POOL EAR					42,594						
MISCELLANEOUS RECEIPTS						122,850					
NEW OFFICE OF EDUCATION											
TOTAL ENTITY	\$	355,222									186,282
40201											
MSU NDSL											
INTEREST EARNINGS					173,704						
CERTIFICATES OF DEPOSITS					2,681						
SHORT TERM INVESTMENT POOL EAR					14,911						
MISCELLANEOUS RECEIPTS						10,618					
STATE GRANTS / CONTRACTS											
NEW OFFICE OF EDUCATION											
TOTAL ENTITY	\$	608,239									33,711
											372,614

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR		TAXES	INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		SERVICES/	FED. INDIRECT			MERCHANDISE, DOCUMENTS, PROPERTY & MISC	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS					
40202 MSU FCC INTEREST EARNINGS CERTIFICATES OF DEPOSITS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS HEW OFFICE OF EDUCATION					27,135 269 205							32,400
TOTAL ENTITY	\$ 60,152											
40203 MSU FCL INTEREST EARNINGS CERTIFICATES OF DEPOSITS					1,068 2							
TOTAL ENTITY	\$ 1,070											
40204 MSU GNSL INTEREST EARNINGS CERTIFICATES OF DEPOSITS					73 16							
TOTAL ENTITY	\$ 89											
40207 CONSOLIDATED SHORT TERM INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR					3,870 3,271							
TOTAL ENTITY	\$ 7,141											
40209 BUTTE AAUW SHORT TERM LOAN INTEREST EARNINGS FEDERAL SECURITIES					352 14							
TOTAL ENTITY	\$ 366											
40220 CNAS EMERGENCY LOAN PRIVATE GRANTS/CONTRACTS										2,000		
TOTAL ENTITY	\$ 2,000											
40300 EMC NDSL LOAN ACCT INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS FINES/FORFEITS MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS HEW OFFICE OF EDUCATION					291 5,313			63,496		5,078		54,348

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								ROYALTIES
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
MISCELLANEOUS FEDERAL ASSISTAN								
TOTAL ENTITY	\$ 161,958							
40301								
EMC OTHER LOANS ACCT								
SHORT TERM INVESTMENT POOL EAR						406		
TOTAL ENTITY	\$ 406							
40401								
NMC NDSL ACCT								
INTEREST EARNINGS						483		
SHORT TERM INVESTMENT POOL EAR						786		
MISCELLANEOUS RECEIPTS							121,363	
TOTAL ENTITY	\$ 122,632							
40402								
NMC NURSING LOAN ACCT								
INTEREST EARNINGS						49		
SHORT TERM INVESTMENT POOL EAR						553		
MISCELLANEOUS RECEIPTS							45,426	
NON-MANDATORY HI ED TRANSFERS								3,440
TOTAL ENTITY	\$ 49,468							
40429								
NMC MISC SHORT TERM LOAN								
SHORT TERM INVESTMENT POOL EAR						1,326		
MISCELLANEOUS RECEIPTS							3,419	
TOTAL ENTITY	\$ 4,745							
40501								
MCMS&T NDSL LOAN ACCT								
SHORT TERM INVESTMENT POOL EAR						1,338		
MISCELLANEOUS RECEIPTS							8,564	
HEW OFFICE OF EDUCATION								25,000
TOTAL ENTITY	\$ 34,902							
40502								
MCMS&T LOAN ACCT								
SHORT TERM INVESTMENT POOL EAR						6,737		
MISCELLANEOUS RECEIPTS							31	
TOTAL ENTITY	\$ 6,768							
40601								
WMC NDSL LOAN ACCOUNT								
SHORT TERM INVESTMENT POOL EAR								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES						
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$	8,176								
40602 WMC LOAN ACCT										
SHORT TERM INVESTMENT POOL EAR					4-					
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$	3,375				3,379				
50001 LULA MAE CLAY ENDOWMENT										
SHORT TERM INVESTMENT POOL EAR					1,177					
TOTAL ENTITY	\$	1,177								
50003 LULA MAE CLAY ENDOWMENT										
SHORT TERM INVESTMENT POOL EAR					400					800
MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	\$	1,200								
50004 MVTC ENDOWMENTS										
SHORT TERM INVESTMENT POOL EAR					4-					
TOTAL ENTITY	\$	4-								
50005 HAROLD HAMM ENDOWMENT										
SHORT TERM INVESTMENT POOL EAR					154					
MT COMMON STOCK POOL EARNINGS					340					
TOTAL ENTITY	\$	494								
50100 UM ENDOWMENTS ACCT										
DONATIONS								1,300		
NON-MANDATORY HI ED TRANSFERS									3,716	
TOTAL ENTITY	\$	5,016								
50206 HAWKSWORTH MEMORIAL										
SHORT TERM INVESTMENT POOL EAR					594					8
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$	602								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				CHARGES FOR			
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT SERVICES/ COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
50211 RICHARDSON SHORT TERM INVESTMENT POOL EAR					137				
TOTAL ENTITY \$	137								
50222 SYDNEY RICHARD INCH NON-MANDATORY HI ED TRANSFERS									2,246
TOTAL ENTITY \$	2,246								
50223 HARRY LEE & JESSE GRAHAM ART DONATIONS								217	
TOTAL ENTITY \$	217								
50226 ERNEST L MILTON ENDOWMENT NON-MANDATORY HI ED TRANSFERS									6,000
TOTAL ENTITY \$	6,000								
50231 LEWIS H, MCROBERTS ENDOW SHORT TERM INVESTMENT POOL EAR					323				
TOTAL ENTITY \$	323								
50401 NMC ENDOWMENT ACCOUNT SHORT TERM INVESTMENT POOL EAR DONATIONS					32			2,068	
TOTAL ENTITY \$	2,100								
50501 MCHS&T ENDOWMENT ACCT DONATIONS								185,130	
TOTAL ENTITY \$	185,130								
50602 LULA M. CLAY ESTATE ENDOWMENT SHORT TERM INVESTMENT POOL EAR					289				
TOTAL ENTITY \$	289								
71001 BUILDING FEES TUITION AND ADMISSION FEE									12,314

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/			
		CHARGES FOR		SALE OF		PREMIUMS/		GRANTS/	
ENTITY TOTAL		LICENSES, PERMITS & FINES	FED. INDIRECT SERVICES/ COST	INVESTMENT EARNINGS	ROYALTIES	RENTALS, LEASES & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY		TAXES	RECOVERIES						
71002									
BVTC UNEXPENDED PLANT									
TUITION AND ADMISSION FEE			8,961						
TOTAL ENTITY	\$ 8,961								
71003									
BUILDING FEE									
ADMINISTRATIVE FEES			21,180						
TOTAL ENTITY	\$ 21,180								
71012									
COMPUTER USE FEES									
TUITION AND ADMISSION FEE			8,961						
TOTAL ENTITY	\$ 8,961								
71100									
UM UNEXPENDED PLANT ACCT									
TUITION AND ADMISSION FEE			451,085	9,936					
INTEREST EARNINGS				66,370					
SHORT TERM INVESTMENT POOL EAR									
MISCELLANEOUS RECEIPTS									
DONATIONS							10,000		
MANDATORY HIGHER ED TRANSFERS									374,814
NON-MANDATORY HI ED TRANSFERS									213,406
TOTAL ENTITY	\$ 1,131,257								
71201									
CLEVELAND HOUSE SALE									
SHORT TERM INVESTMENT POOL EAR				7,227					
TOTAL ENTITY	\$ 7,227								
71203									
PRESIDENTS OFFICE IMPROVEMENTS									
SHORT TERM INVESTMENT POOL EAR				284					
TOTAL ENTITY	\$ 284								
71204									
FIRE DAMAGE - HAY BARN									
MISCELLANEOUS RECEIPTS									24,537
TOTAL ENTITY	\$ 24,537								
71205									
WATER DAMAGE-JOHNSON 623									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F.Y. 1989-90										
REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
				TAXES	FED. INDIRECT COST	DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
NON-MANDATORY HI ED TRANSFERS										11,404
TOTAL ENTITY		\$	11,404							
71207 HEDGES ELEVATOR RENOVATION										
NON-MANDATORY HI ED TRANSFERS										325,000
TOTAL ENTITY		\$	325,000							
71209 1984 B OCL CONST PROJECTS										
INTEREST EARNINGS							24,942			
FEDERAL SECURITIES							73,609			
SHORT TERM INVESTMENT POOL EAR							3,172			
TOTAL ENTITY		\$	101,723							
71218 MARSH LAB ROAD MAINTENANCE										
NON-MANDATORY HI ED TRANSFERS										9,440
TOTAL ENTITY		\$	9,440							
71219 REROOF HANNON/GR CHAMBERLAIN										
NON-MANDATORY HI ED TRANSFERS										210,000
TOTAL ENTITY		\$	210,000							
71220 ELECTRICAL DIST PHASE II										
MANDATORY HIGHER ED TRANSFERS										15,000
NON-MANDATORY HI ED TRANSFERS										484,871
TOTAL ENTITY		\$	499,871							
71221 SECURITY OFC REMODEL-HUFFMAN										
NON-MANDATORY HI ED TRANSFERS										2,324
TOTAL ENTITY		\$	2,324							
71223 SECURITY OFFICE OCCUPATION										
NON-MANDATORY HI ED TRANSFERS										7,000
TOTAL ENTITY		\$	7,000							
71225 REMODEL FOUNDATION OFFICE HUFF										
NON-MANDATORY HI ED TRANSFERS										3,084

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 3,084							
71228 MAINTENANCE PARKING LOTS NON-MANDATORY HI ED TRANSFERS								9,780
TOTAL ENTITY	\$ 9,780							
71229 BOND PROCEEDS-CENTRAL COMPUTIN INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR					2,801 17,270			
TOTAL ENTITY	\$ 20,071							
71230 QUONSET DEMOLITION NON-MANDATORY HI ED TRANSFERS								40,000
TOTAL ENTITY	\$ 40,000							
71231 WHEELER CONF RM LIBRARY MISCELLANEOUS RECEIPTS						25,000		
TOTAL ENTITY	\$ 25,000							
71232 M/T ARTS FILM EQUIP. NON-MANDATORY HI ED TRANSFERS								7,000
TOTAL ENTITY	\$ 7,000							
71233 PARKING LOT-LANGFORD/CULBERTSO NON-MANDATORY HI ED TRANSFERS								7,869
TOTAL ENTITY	\$ 7,869							
71240 A&A STU COMPUTER EQUIP NON-MANDATORY HI ED TRANSFERS								20,000
TOTAL ENTITY	\$ 20,000							
71241 AGRICULTURE STU COMP EQUIP NON-MANDATORY HI ED TRANSFERS								2,100
TOTAL ENTITY	\$ 2,100							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
							OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
71242 BUSINESS STU COMP EQ NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 9,365							9,365
71243 EDUCATION STU COMP EQ NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 18,605							18,605
71244 ENGINEERING-STUDENT COMP EQ NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 73,000							73,000
71245 LETTERS & SCI STU COMP EQ NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 35,951							35,951
71246 NURSING STU COMP EQ NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 1,602							1,602
71247 OSCS STU COMP EQ NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 136,271							136,271
71260 FY 90 PROJECTS MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 60,000							60,000
71267 COMPUTER FEE EQUIPMENT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 362,284							
71301 EMC MISC PROJECTS								
				349,908	12,276			100

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES					
SHORT TERM INVESTMENT POOL EAR									
MISCELLANEOUS RECEIPTS									
TOTAL ENTITY	\$ 10,681						9,529		1,152
71401									
NMC UNEXPENDED PLANT ACCT									
SHORT TERM INVESTMENT POOL EAR									
TOTAL ENTITY	\$ 105						105		
71402									
NMC UNEXPENDED PLANT-CONSTRUCT									
NON-MANDATORY HI ED TRANSFERS									
TOTAL ENTITY	\$ 35,000							35,000	
71403									
UNEXPENDED PLANT-COMPUTER FEE									
TUITION AND ADMISSION FEE									
SHORT TERM INVESTMENT POOL EAR									
TOTAL ENTITY	\$ 61,760			60,382	1,378				
71501									
REVENUE ACCT - MCMS&T INC FAC									
TUITION AND ADMISSION FEE									
SHORT TERM INVESTMENT POOL EAR									
MISCELLANEOUS RECEIPTS									
MANDATORY HIGHER ED TRANSFERS									
TOTAL ENTITY	\$ 847,192			135,457	14,500	12,264		684,971	
71503									
MCMS&T STUDENT COMPUTER FEE									
TUITION AND ADMISSION FEE									
SHORT TERM INVESTMENT POOL EAR									
TOTAL ENTITY	\$ 56,625			53,716	2,909				
71601									
MMC '66 INDENTURE BUILDING FEE									
TUITION AND ADMISSION FEE									
SHORT TERM INVESTMENT POOL EAR									
TOTAL ENTITY	\$ 54,225			53,898	327				
71602									
MMC '67 INDENTURE									
TUITION AND ADMISSION FEE									
SHORT TERM INVESTMENT POOL EAR									
TOTAL ENTITY	\$ 1,571			25,173	1,533				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC					
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY	\$ 240,319										212,042
71603											
COMPUTER FEE-INSTRUCT. PROG.											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 33,631			32,285	706		640				
71605											
UMC PROPERTY ACQUISITION FUND											
SHORT TERM INVESTMENT POOL EAR											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 3,515				15		3,500				
71813											
NORTHERN RES CTR TRUST											
SHORT TERM INVESTMENT POOL EAR											
ROYALTIES											
TOTAL ENTITY	\$ 20,363				3,618					16,745	
71821											
CARC FACILITIES IMPROVMTS											
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY	\$ 591				591						
71822											
AES - MINERAL ROYALTIES											
SHORT TERM INVESTMENT POOL EAR											
ROYALTIES											
TOTAL ENTITY	\$ 7,544				1,041					6,503	
72001											
COMPUTER FEES											
TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$ 12,314			12,314							
72003											
COMPUTER FEE											
ADMINISTRATIVE FEES											
TOTAL ENTITY	\$ 21,180			21,180							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES						
72004										
HVTC RENEWAL & REPLACE TUITION AND ADMISSION FEE				31,587						
TOTAL ENTITY	\$ 31,587									
72005										
HVTC RENEWAL & REPLACE TUITION AND ADMISSION FEE				36,446	7,459		26,834			
SHORT TERM INVESTMENT POOL EAR RENTALS						200				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 70,939									
72100										
UM RENEWAL & REPLACE ACCT										
SHORT TERM INVESTMENT POOL EAR					78,126	28,618			406	
AUXILIARY CENTER SALES & SERVI						146,828			800,167	
MISCELLANEOUS RECEIPTS										
MANDATORY HIGHER ED TRANSFERS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 1,054,145									
72105										
AUXILIARY RENEWAL & REPLACEMENT										
INTEREST EARNINGS					44,339					
SHORT TERM INVESTMENT POOL EAR					59,885					
MISCELLANEOUS RECEIPTS						41,930				
MANDATORY HIGHER ED TRANSFERS									737,297	
NON-MANDATORY HI ED TRANSFERS									127,295	
TOTAL ENTITY	\$ 1,010,746									
72120										
PHYSICAL PLANT R & R										
SHORT TERM INVESTMENT POOL EAR					4,323	19,751			161,126	
MISCELLANEOUS RECEIPTS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 185,200									
72202										
1986 INDENTURE R&R										
SHORT TERM INVESTMENT POOL EAR					26,171					
MANDATORY HIGHER ED TRANSFERS									1,308,292	
TOTAL ENTITY	\$ 1,334,463									
72203										
GREEKWAY										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$				2,180			
72204 DANFORTH CHAPEL								
SHORT TERM INVESTMENT POOL EAR					2,292			
AUXILIARY CENTER SALES & SERVI						210		
TOTAL ENTITY	\$							
72205 STADIUM DEVELOPMENT								
MISCELLANEOUS SERVICE FEE				1,350				
SHORT TERM INVESTMENT POOL EAR					1,984			
MISCELLANEOUS RECEIPTS						300		
TOTAL ENTITY	\$							
72206 WESSEL BUILDING								
SHORT TERM INVESTMENT POOL EAR					163			
TOTAL ENTITY	\$							
72208 BEEF BARN								
AUXILIARY CENTER SALES & SERVI						5,039		
TOTAL ENTITY	\$							
72220 PE FACILITIES R&R								
SHORT TERM INVESTMENT POOL EAR					3,015			210,000
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$							
72221 SUB FOOD SERVICES R&R								
SHORT TERM INVESTMENT POOL EAR					1,400			50,000
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$							
72230 STUDENT UNION R&R								
SHORT TERM INVESTMENT POOL EAR					310			30,000
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	INVESTMENT EARNINGS	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
72260 COMPUTER FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR			130,128		4,207				
TOTAL ENTITY	\$ 134,335								
72300 RENEWAL & REPLACEMENT ACCT NON-MANDATORY HI ED TRANSFERS								81,227	
TOTAL ENTITY	\$ 81,227								
72318 '88 BONDS REN. & REPLAC. FEDERAL SECURITIES GAINS-INVESTMENT TRANSACTIONS					63,295 25,385				
TOTAL ENTITY	\$ 88,680								
72350 TENNIS COURT-RENEW & REPLACE SHORT TERM INVESTMENT POOL EAR					59				
TOTAL ENTITY	\$ 59								
72401 MHC RENEWAL & REPLACEMENTS ACT INTEREST EARNINGS					26,220				
TOTAL ENTITY	\$ 26,220								
72504 R&R ACCT - MCMS&T INC FAC/TRUS CERTIFICATES OF DEPOSITS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS					9,227 24,442			20,000	
TOTAL ENTITY	\$ 53,669								
72601 EQUIPMENT RENEWAND REPLACE SHORT TERM INVESTMENT POOL EAR NON-MANDATORY HI ED TRANSFERS					1,470				18,653
TOTAL ENTITY	\$ 20,123								
72812 HARTMAN RANCH SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					14,954				14,581

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES FEDERAL ASSISTANCE
72813 FORT ELLIS FACILITY SHORT TERM INVESTMENT POOL EAR					9			
TOTAL ENTITY	\$ 29,535							
72816 RESEARCH CENTER HOUSING SHORT TERM INVESTMENT POOL EAR					1,195			
RENTALS							5,766	
MISCELLANEOUS RECEIPTS						13,048		
TOTAL ENTITY	\$ 20,009							
73100 UM BUILDING FEE DEBT ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				695,387	27,457	465,133-		80,793
MISCELLANEOUS RECEIPTS								
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 338,504							
73105 BOND DEFEASANCE-1956,63,66 MISCELLANEOUS RECEIPTS						58		
NON-MANDATORY HI ED TRANSFERS								3
TOTAL ENTITY	\$ 61							
73106 1987 SPECIAL OBLIGATION BONDS MISCELLANEOUS RECEIPTS						6,589-		
TOTAL ENTITY	\$ 6,589-							
73112 UM STIP INVESTMENTS SHORT TERM INVESTMENT POOL EAR					5,970-			
TOTAL ENTITY	\$ 5,970-							
73129 1987 A & B SERIES BONDS INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR					352,191 215	140,145		66,263
MISCELLANEOUS RECEIPTS								
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 558,814							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
73149										
1985 BOND SERIES A & B										
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR										
MISCELLANEOUS RECEIPTS										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY \$ 1,345,443										
36,627										
73150										
AUXILIARY REVENUE ACCT 1985 SE										
SHORT TERM INVESTMENT POOL EAR										
MISCELLANEOUS RECEIPTS										
MANDATORY HIGHER ED TRANSFERS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY \$ 717,818										
1,588,744										
82,058										
73154										
1985 POOLED EQUIP BOND										
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR										
MISCELLANEOUS RECEIPTS										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY \$ 1,002,705										
50,000										
787,315										
73250										
FIRST LAND GRANT-PLEDGED EQUIP										
SHORT TERM INVESTMENT POOL EAR										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY \$ 319,512										
11,025										
308,487										
73251										
MUSEUM RENT										
SHORT TERM INVESTMENT POOL EAR										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$ 605,716										
9,245										
596,471										
73253										
PLEDGED ENDOWMENT - LI GRT										
SHORT TERM INVESTMENT POOL EAR										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY \$ 296,381										
8,590										
287,791										
73256										
PE BLDG FEE										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY \$ 116,462										
299										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
ENTITY TOTAL								
73258								
TOTAL ENTITY	\$ 116,761							
STUDENT BLDG FEE								
TUITION AND ADMISSION FEE				583,144		14,144		
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 597,288							
73259								
NON-RES BLDG FEE								
TUITION AND ADMISSION FEE				106,025		3,088		
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 109,113							
73260								
BLDG FEE SUR RES								
SHORT TERM INVESTMENT POOL EAR						6,441		
MISCELLANEOUS RECEIPTS								
NON-MANDATORY HI ED TRANSFERS								645,603
TOTAL ENTITY	\$ 666,398							
73261								
PE COMPLEX STU FEE								
TUITION AND ADMISSION FEE				269,597				
SHORT TERM INVESTMENT POOL EAR						8,667		
TOTAL ENTITY	\$ 278,264							
73280								
1986 IND-DEBT SERVICE								
INTEREST EARNINGS						67,002		
FEDERAL SECURITIES						26,463		
MANDATORY HIGHER ED TRANSFERS								3,000,000
TOTAL ENTITY	\$ 3,093,465							
73283								
1986 IND-RESERVE								
INTEREST EARNINGS						9,703		
FEDERAL SECURITIES						265,012		
TOTAL ENTITY	\$ 274,715							
73284								
1986- IND REPLACEMENT								
INTEREST EARNINGS						5,817		
FEDERAL SECURITIES						176,736		
TOTAL ENTITY	\$ 182,553							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
73289 1987A - SERVICE INTEREST EARNINGS MISCELLANEOUS RECEIPTS					580	279,920		
TOTAL ENTITY	\$ 280,500							
73296 85 IND B SERIES-SERVICE MUSEUM INTEREST EARNINGS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS					1,576 5,925			1,300,000
TOTAL ENTITY	\$ 1,307,501							
73298 85 IND B SERIES-RESERVE MUSEUM INTEREST EARNINGS FEDERAL SECURITIES					2,125 32,921			
TOTAL ENTITY	\$ 35,046							
73307 1985 STUDENT UNION BOND FUND FEDERAL SECURITIES GAINS-INVESTMENT TRANSACTIONS MANDATORY HIGHER ED TRANSFERS					2,125 35,519			385,937
TOTAL ENTITY	\$ 423,581							
73312 1985 COMPUTER BONDS RESERVE FEDERAL SECURITIES GAINS-INVESTMENT TRANSACTIONS MANDATORY HIGHER ED TRANSFERS					35,792 7,039			119,067
TOTAL ENTITY	\$ 161,898							
73318 '88 BONDS DEBT SERVICE FEDERAL SECURITIES GAINS-INVESTMENT TRANSACTIONS MANDATORY HIGHER ED TRANSFERS					59,679 47,278			527,814
TOTAL ENTITY	\$ 634,771							
73376 COMPUTER SITE MOD. PAYABLE SHORT TERM INVESTMENT POOL EAR					4,259			
TOTAL ENTITY	\$ 4,259							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS													
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			SALE OF			CONTRIBUTIONS/			OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST	SERVICES/RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/GRANTS/CONTRACTS/DONATIONS				
73377 2615 VIRGINIA LANE MORTGAGE SHORT TERM INVESTMENT POOL EAR													
TOTAL ENTITY	\$ 9,368								9,368				
73401 COMPUTER LOAN SERIES-E INTEREST EARNINGS MANDATORY HIGHER ED TRANSFERS													
TOTAL ENTITY	\$ 47,292								1,046			47,292	
73403 HMC 1987 SERIES A REV BONDS INTEREST EARNINGS MANDATORY HIGHER ED TRANSFERS													
TOTAL ENTITY	\$ 147,723								14,253			147,723	
73506 DEBT SERVICE-MCMS&T INCOME FAC CERTIFICATES OF DEPOSITS MANDATORY HIGHER ED TRANSFERS DEPART OF HOUSING & URBAN DEV													
TOTAL ENTITY	\$ 567,794								837			567,794	22,938
73507 DEBT SERV RES FD-MCMS&T INC FA CERTIFICATES OF DEPOSITS FEDERAL SECURITIES													
TOTAL ENTITY	\$ 12,419								12,419				
									38,426				
73602 WMC 66 SER B SINKING ACCT MANDATORY HIGHER ED TRANSFERS													
TOTAL ENTITY	\$ 12,130											12,130	
73603 WMC 66 SER C SINKING ACCT MANDATORY HIGHER ED TRANSFERS													
TOTAL ENTITY	\$ 14,585											14,585	
73604 WMC 66 SER D SINKING ACCT MANDATORY HIGHER ED TRANSFERS													
TOTAL ENTITY	\$ 25,155											25,155	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
73605										
WMC 67 SER A SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY	\$	17,221							17,221	
73606										
WMC 67 SER B SINKING ACCT										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY	\$	18,170							18,170	
73607										
66 INDENTURE - TRUSTEE 56006-0										
INTEREST EARNINGS										
MANDATORY HIGHER ED TRANSFERS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$	57,355			963				47,092	9,300
73608										
66 INDENTURE - TRUSTEE 56006-1										
INTEREST EARNINGS										
TOTAL ENTITY	\$	9,340			9,340					
73609										
67 INDENTURE-TRUSTEE 56007-0										
INTEREST EARNINGS										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY	\$	35,877			3,707				32,170	
73610										
67 INDENTURE - TRUSTEE 56007-1										
INTEREST EARNINGS										
TOTAL ENTITY	\$	602			602					
73611										
WMC 1985 SERF-DEBT SERVICE										
INTEREST EARNINGS										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY	\$	18,720			16				18,704	
80024										
SCHOLARSHIP FUND										
LOCAL GRANTS/CONTRACTS										
TOTAL ENTITY	\$	2,225								2,225

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC			
80043 AGENCY SCHOLARSHIPS PRIVATE GRANTS/CONTRACTS							2,350		
TOTAL ENTITY \$	2,350								
80050 UM ACTIVITY MISCELLANEOUS SERVICE FEE				833					
TOTAL ENTITY \$	833								
80055 SCHOLARSHIPS PRIVATE GRANTS/CONTRACTS LOCAL GRANTS/CONTRACTS MISCELLANEOUS FEDERAL ASSISTAN							6,975 197		4,545
TOTAL ENTITY \$	11,717								
80061 VICA MISCELLANEOUS RECEIPTS						2,389			
TOTAL ENTITY \$	2,389								
80100 UM AGENCY ACCT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS					7,613	373,099 228,512	876		
TOTAL ENTITY \$	610,100								
80105 UM ALUMNI ASSOCIATION ACCT TUITION AND ADMISSION FEE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS				13,844	8,400 4,914				
TOTAL ENTITY \$	141,261								
80110 UM STIP INVESTMENTS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					1,944-	99,947 8,328-	22,484		
TOTAL ENTITY \$	494-								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
80115 UM DONOR DESIGNATED SCHOLARSPS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS DONATIONS					433			
TOTAL ENTITY	\$ 984,000					335		983,232
80116 INT'L STUDENT SPONSOR FUND INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR DONATIONS					848- 1,667			
TOTAL ENTITY	\$ 41,990							41,171
80120 FOREST INDUSTRIES CLASSIC SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS					1,732	46,593 24,471		
TOTAL ENTITY	\$ 72,796							
80140 U OF M TRUST FUND MISCELLANEOUS RECEIPTS							35-	
TOTAL ENTITY	\$ 35-							
80150 UM GENL LOAN FUND-FOUNDATION MISCELLANEOUS RECEIPTS							28	
TOTAL ENTITY	\$ 28							
80151 UM BUTTE AAUW LOAN FUND MISCELLANEOUS RECEIPTS							9	
TOTAL ENTITY	\$ 9							
80153 UM FRANCIS W. PAUL LOAN FUND MISCELLANEOUS RECEIPTS							294	
TOTAL ENTITY	\$ 294							
80154 UM JOINT MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS								43

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES FEDERAL ASSISTANCE
TOTAL ENTITY	\$	47						
80155								
UM FOREIGN STUDENT LOAN FUND								
SHORT TERM INVESTMENT POOL EAR					69			
TOTAL ENTITY	\$	69						
80156								
UM CARNEL, PORTER, STILL LOAN								
SHORT TERM INVESTMENT POOL EAR					54			
MISCELLANEOUS RECEIPTS						43		
TOTAL ENTITY	\$	97						
80157								
UM FRIEDLUND LOAN FUND-BANK								
SHORT TERM INVESTMENT POOL EAR					396			
MISCELLANEOUS RECEIPTS						20		
TOTAL ENTITY	\$	416						
80158								
UM FIREDLUND LOAN FUND-MUSIC								
SHORT TERM INVESTMENT POOL EAR					73			
MISCELLANEOUS RECEIPTS						321		
TOTAL ENTITY	\$	394						
80159								
UM EC CRARY MEMORIAL LOAN FUND								
MISCELLANEOUS RECEIPTS						20		
TOTAL ENTITY	\$	20						
80160								
UM KYI-YO INDIAN CLUB LOAN FND								
SHORT TERM INVESTMENT POOL EAR					4			
MISCELLANEOUS RECEIPTS						6		
TOTAL ENTITY	\$	10						
80161								
UM VAUGHN FAMILY LOAN FUND								
MISCELLANEOUS RECEIPTS							141	
TOTAL ENTITY	\$	141						
80162								
FINLEN MEMORIAL LAW LOAN FUND								
SHORT TERM INVESTMENT POOL EAR					284			
MISCELLANEOUS RECEIPTS								45

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

FOR THE F.Y. 1989-90													
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
			TAXES	RECOVERIES									
80163													
BEAR CHILD MEMORIAL LOAN FUND													
SHORT TERM INVESTMENT POOL EAR													
MISCELLANEOUS RECEIPTS													
TOTAL ENTITY	\$ 329					6	15						
80164													
SAIDE ERICKSON LOAN FUND													
SHORT TERM INVESTMENT POOL EAR													
MISCELLANEOUS RECEIPTS													
TOTAL ENTITY	\$ 40					34	6						
80165													
PERS CSD LOAN FUND													
DONATIONS													
TOTAL ENTITY	\$ 600									600			
80201													
INVESTMENT CLEARING													
SHORT TERM INVESTMENT POOL EAR													
TOTAL ENTITY	\$ 1,392-					1,392-							
80202													
DEFERRED BONDS PAYMENT													
MISCELLANEOUS RECEIPTS													
TOTAL ENTITY	\$ 1,194,474					1,194,474							
80204													
MISCELLANEOUS AGENCY ACCTS													
SHORT TERM INVESTMENT POOL EAR													
AUXILIARY CENTER SALES & SERVI													
MISCELLANEOUS RECEIPTS													
TOTAL ENTITY	\$ 30,588,230					11,688	60,158						
							30,516,384						
80205													
NON-MSU SCHOLARSHIPS													
MISCELLANEOUS RECEIPTS													
PRIVATE GRANTS/CONTRACTS													
TOTAL ENTITY	\$ 445,966							88-		446,054			
80207													
SBO STUDENT ORGANIZATIONS													
SHORT TERM INVESTMENT POOL EAR													
											48		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/GRANTS/ DONATIONS	OTHER FINANCING SOURCES FEDERAL ASSISTANCE
AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS									
TOTAL ENTITY	\$ 80,324					210 81,526		1,460-	
80401 MHC ASSOCIATED STUDENTS ACCT MISCELLANEOUS RECEIPTS							659		
TOTAL ENTITY	\$ 659								
80402 MHC GENERAL AGENCY ACCT TUITION AND ADMISSION FEE MISCELLANEOUS SERVICE FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS DONATIONS				44,112 7,188	6,659	4,895 438,420		16,760 3,763	
TOTAL ENTITY	\$ 521,797								
80403 WORKMEN'S COMP CLEARING SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					951	81,335			
TOTAL ENTITY	\$ 82,286								
80404 STATE INCOME TAX CLEARING SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					2,952	197,837			
TOTAL ENTITY	\$ 200,789								
80405 UNEMPLOYMENT TAX CLEARING SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					133	14,023			
TOTAL ENTITY	\$ 14,156								
80505 PETER POTTER LOAN FUND SHORT TERM INVESTMENT POOL EAR DIVIDENDS MISCELLANEOUS RECEIPTS					568 4,500				
TOTAL ENTITY	\$ 6,690								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80510 MCMST INVESTMENT FUND SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$				52-					
80601 STIP CLEARING ACCOUNT SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$				4-					
80602 WMC OTHER AGENCY ACCT SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						1,284				
TOTAL ENTITY	\$					300				
80603 WMC TESTING FEES ACCOUNT MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$					291				
80604 WMC WESCOLITE ACCOUNT TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$					4,798				
80605 BED TAX ACCOUNT AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$					79				
80609 GRATUITIES ACCOUNT AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$					1,768				
80614 WMC STAFF FLOWER FUND DONATIONS										
TOTAL ENTITY	\$									369
81601 WMC GARGOYLE CLUB										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
		ENTY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$		485									485
81602											
WMC INDUSTRIAL ARTS CLUB											
EDUC ACTIVITY SALES & SERVICE											5
MISCELLANEOUS RECEIPTS											1,377
TOTAL ENTITY \$		1,382									
81604											
WMC M CLUB											
MISCELLANEOUS RECEIPTS											3,006
TOTAL ENTITY \$		3,006									
81605											
WMC RODEO CLUB											
MISCELLANEOUS RECEIPTS											6,963
TOTAL ENTITY \$		6,963									
81606											
WMC SPURS											
MISCELLANEOUS RECEIPTS											2,068
TOTAL ENTITY \$		2,068									
81608											
WMC MENS INTRAMURALS											
MISCELLANEOUS RECEIPTS											3,362
TOTAL ENTITY \$		3,362									
81609											
WMC KAPPA DELTA PI											
MISCELLANEOUS RECEIPTS											691
TOTAL ENTITY \$		691									
81610											
SPORTS ATHLETIC TRAINERS											
MISCELLANEOUS RECEIPTS											350
TOTAL ENTITY \$		350									
81611											
WMC ART CLUB											
MISCELLANEOUS RECEIPTS											258
TOTAL ENTITY \$		258									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	RECOVERIES	FED. INDIRECT COST						
81613 STUDENT ACTIVITIES BOARD MISCELLANEOUS RECEIPTS DONATIONS							600		50		
TOTAL ENTITY	\$ 650										
81614 WMC MUSIC CLUB MISCELLANEOUS RECEIPTS							975				
TOTAL ENTITY	\$ 975										
81615 WMC DANCE TEAM MISCELLANEOUS RECEIPTS							933				
TOTAL ENTITY	\$ 933										
81618 INTRAMURAL TRAINING SUPPLIES MISCELLANEOUS RECEIPTS							300				
TOTAL ENTITY	\$ 300										
81620 WMC CHEERLEADERS MISCELLANEOUS RECEIPTS							800				
TOTAL ENTITY	\$ 800										
81625 HERITAGE CONSERV CLUB MISCELLANEOUS RECEIPTS							1,625				
TOTAL ENTITY	\$ 1,625										
81627 RESIDENCE HALLS SOCIAL PROGRAM AUXILIARY CENTER SALES & SERVI							4,696				
TOTAL ENTITY	\$ 4,696										
83300 EMC STUDENT ORGANIZATION ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS					3,248	163		9,515 13,401		694	
TOTAL ENTITY	\$ 27,021										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1989-90

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE		CHARGES FOR			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES FEDERAL ASSISTANCE	
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRACTS/ DONATIONS		
83301										
INACTIVE CLUB ACCOUNTS										
MISCELLANEOUS RECEIPTS						1,000				
TOTAL ENTITY		\$	1,000							
88300										
EMC MISC. AGENCY ACCOUNTS										
SHORT TERM INVESTMENT POOL EAR					1,216					
MISCELLANEOUS RECEIPTS						145,012			28,812	
STATE GRANTS / CONTRACTS									4,400	
LOCAL GRANTS/CONTRACTS										
TOTAL ENTITY		\$	179,440							
TOTAL ALL ENTITIES		\$ 68,892,975	\$190,833,563		\$161,313,815		\$320,068,753		\$440,054,371	
		\$2,812,017,238	\$791,259,172		\$344,069,317		\$ 21,169,313		\$474,355,959	

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
LEGISLATIVE AUDITOR					
01 AUDIT & EXAMINATION PROGRAM					
PERSONAL SERVICES	\$ 1,777,381 \$	881,543 \$	895,838		
OPERATING EXPENSES	248,611	126,960	121,651		
EQUIPMENT & INTANGIBLE ASSETS	33,525	16,427	17,098		
AGENCY PROGRAM TOTALS	\$ 2,059,517 \$	1,024,930 \$	1,034,587		
LEGISLATIVE FISCAL ANALYST					
01 ANALYSIS AND REVIEW					
PERSONAL SERVICES	\$ 585,338 \$	585,338			
OPERATING EXPENSES	111,458	111,458			
EQUIPMENT & INTANGIBLE ASSETS	17,818	17,818			
DEBT SERVICE	1,407	1,407			
AGENCY PROGRAM TOTALS	\$ 716,021 \$	716,021			
LEGISLATIVE COUNCIL					
02 LEGISLATIVE COUNCIL FEED BILL					
PERSONAL SERVICES	\$ 25,464 \$	25,464			
OPERATING EXPENSES	130,886	130,886			
EQUIPMENT & INTANGIBLE ASSETS	294	294			
PROGRAM TOTALS	\$ 156,644 \$	156,644			
LEGISLATIVE COUNCIL					
05 INTERIM STUDIES & CONFERENCES					
PERSONAL SERVICES	\$ 23,028 \$	19,810 \$	3,218		
OPERATING EXPENSES	138,570	132,657	5,913		
PROGRAM TOTALS	\$ 161,598 \$	152,467 \$	9,131		
LEGISLATIVE COUNCIL					
07 REIMBURSABLE ACTIVITIES PROG					
PERSONAL SERVICES	\$ 1,582	\$	1,582		
OPERATING EXPENSES	380,197		380,197		
EQUIPMENT & INTANGIBLE ASSETS	21,683		21,683		
PROGRAM TOTALS	\$ 403,462	\$	403,462		
LEGISLATIVE COUNCIL					
10 LEGISLATIVE COUNCIL					
PERSONAL SERVICES	\$ 1,211,745 \$	1,211,745			
OPERATING EXPENSES	351,378	351,378			
EQUIPMENT & INTANGIBLE ASSETS	98,749	98,749			
PROGRAM TOTALS	\$ 1,661,872 \$	1,661,872			
LEGISLATIVE COUNCIL					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,261,819 \$	1,257,019 \$	4,800		
OPERATING EXPENSES	1,001,031	614,921	386,110		

PROGRAM COST ANALYSIS
F.Y. 2006-07

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	120,126	99,043	21,683		
AGENCY PROGRAM TOTALS	\$ 2,383,576	\$ 1,970,983	\$ 412,593		
LEGISLATURE-SENATE					
01 LEGISLATURE - SENATE					
PERSONAL SERVICES	234,290	234,290			
OPERATING EXPENSES	34,616	34,616			
EQUIPMENT & INTANGIBLE ASSETS	1,930	1,930			
AGENCY PROGRAM TOTALS	\$ 270,836	\$ 270,836			
LEGISLATURE-HOUSE					
01 LEGIS. - HOUSE OF REPRESENTATIVES					
PERSONAL SERVICES	401,177	401,177			
OPERATING EXPENSES	37,866	37,866			
EQUIPMENT & INTANGIBLE ASSETS	6,525	6,525			
AGENCY PROGRAM TOTALS	\$ 445,568	\$ 445,568			
ENVIRONMENTAL QUALITY COUNCIL					
01 ENVIRONMENTAL QUALITY PROGRAM					
PERSONAL SERVICES	176,534	176,534			
OPERATING EXPENSES	40,312	40,312			
EQUIPMENT & INTANGIBLE ASSETS	4,933	4,933			
PROGRAM TOTALS	\$ 221,779	\$ 221,779			
ENVIRONMENTAL QUALITY COUNCIL					
02 WATER POLICY COMMITTEE					
PERSONAL SERVICES	1,919	\$	1,919		
OPERATING EXPENSES	5,115		5,115		
PROGRAM TOTALS	\$ 7,034	\$	7,034		
ENVIRONMENTAL QUALITY COUNCIL					
ALL PROGRAMS					
PERSONAL SERVICES	178,453	176,534	1,919		
OPERATING EXPENSES	45,427	40,312	5,115		
EQUIPMENT & INTANGIBLE ASSETS	4,933	4,933			
AGENCY PROGRAM TOTALS	\$ 228,813	\$ 221,779	\$ 7,034		
CONSUMER COUNSEL					
01 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	190,030	\$	190,030		
OPERATING EXPENSES	424,393		424,393		
EQUIPMENT & INTANGIBLE ASSETS	5,605		5,605		
AGENCY PROGRAM TOTALS	\$ 620,028	\$	620,028		

PROGRAM COST ANALYSIS
F.Y. 1989-90

PROGRAM COST ANALYSIS		EXPENDITURES/DEDUCTIONS BY FUND				
F.Y. 1989-90		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY					DESCRIPTION	AMOUNT
JUDICIARY						
01	SUPREME COURT OPERATIONS	\$ 1,149,229	\$ 1,149,229			
	PERSONAL SERVICES	322,961	322,961			
	OPERATING EXPENSES	75,673	75,673			
	EQUIPMENT & INTANGIBLE ASSETS					
	PROGRAM TOTALS	\$ 1,547,863	\$ 1,547,863			
JUDICIARY						
02	BOARDS AND COMMISSIONS	\$ 87,082	\$ 87,082			
	PERSONAL SERVICES	128,292	128,292			
	OPERATING EXPENSES	491	491			
	EQUIPMENT & INTANGIBLE ASSETS					
	PROGRAM TOTALS	\$ 215,865	\$ 215,865			
JUDICIARY						
03	LAW LIBRARY	\$ 169,526	\$ 169,526			
	PERSONAL SERVICES	268,807	268,807			
	OPERATING EXPENSES	225,244	225,244			
	EQUIPMENT & INTANGIBLE ASSETS					
	PROGRAM TOTALS	\$ 663,577	\$ 663,577			
JUDICIARY						
04	DISTRICT COURT OPERATIONS	\$ 2,210,596	\$ 2,210,596			
	PERSONAL SERVICES	134,329	134,329			
	OPERATING EXPENSES	5,796	5,796			
	EQUIPMENT & INTANGIBLE ASSETS					
	PROGRAM TOTALS	\$ 2,350,721	\$ 2,350,721			
JUDICIARY						
05	WATER COURTS SUPERVISION	\$ 316,961	\$ 316,961			
	PERSONAL SERVICES	110,859	110,859			
	OPERATING EXPENSES	1,447	1,447			
	EQUIPMENT & INTANGIBLE ASSETS					
	PROGRAM TOTALS	\$ 429,267	\$ 429,267			
JUDICIARY						
ALL	PROGRAMS	\$ 3,933,394	\$ 3,616,433	\$ 316,961		
	PERSONAL SERVICES	965,248	854,389	110,859		
	OPERATING EXPENSES	308,651	307,204	1,447		
	EQUIPMENT & INTANGIBLE ASSETS					
	AGENCY PROGRAM TOTALS	\$ 5,207,293	\$ 4,778,026	\$ 429,267		
GOVERNORS OFFICE						
01	EXECUTIVE OFFICE PROGRAM	\$ 719,151	\$ 680,893	\$ 38,258		
	PERSONAL SERVICES	394,600	260,786	133,814		
	OPERATING EXPENSES					

PROGRAM COST ANALYSIS
F. Y. 1989-90

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
DESCRIPTION					
AMOUNT					
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 3,272	3,272			
	\$ 1,117,023	944,951	172,072		
GOVERNORS OFFICE					
02 MANSION MAINTENANCE PROGRAM					
PERSONAL SERVICES	\$ 27,053	27,053			
OPERATING EXPENSES	25,135	25,135			
EQUIPMENT & INTANGIBLE ASSETS	11,845	11,845			
PROGRAM TOTALS	\$ 64,033	64,033			
GOVERNORS OFFICE					
03 AIR TRANSPORTATION PROGRAM					
PERSONAL SERVICES	\$ 37,385	37,385			
OPERATING EXPENSES	118,962	118,962			
EQUIPMENT & INTANGIBLE ASSETS	248,645	248,645			
PROGRAM TOTALS	\$ 404,992	404,992			
GOVERNORS OFFICE					
04 OFFICE OF BDGET & PGM PLANNING					
PERSONAL SERVICES	\$ 574,226	574,226			
OPERATING EXPENSES	155,356	155,356			
EQUIPMENT & INTANGIBLE ASSETS	13,550	13,550			
PROGRAM TOTALS	\$ 743,132	743,132			
GOVERNORS OFFICE					
09 NORTHWEST REGIONAL POWER ACT					
PERSONAL SERVICES	\$ 222,276		222,276		
OPERATING EXPENSES	123,298		123,298		
EQUIPMENT & INTANGIBLE ASSETS	3,632		3,632		
PROGRAM TOTALS	\$ 349,206		349,206		
GOVERNORS OFFICE					
12 LT. GOVERNOR					
PERSONAL SERVICES	\$ 119,893	119,893			
OPERATING EXPENSES	33,860	33,860			
EQUIPMENT & INTANGIBLE ASSETS	10	10			
PROGRAM TOTALS	\$ 153,763	153,763			
GOVERNORS OFFICE					
16 CITIZENS ADVOCATE OFFICE					
PERSONAL SERVICES	\$ 35,554	35,554			
OPERATING EXPENSES	23,524	23,524			
PROGRAM TOTALS	\$ 59,078	59,078			

PROGRAM COST ANALYSIS
F.Y. 1989-90

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
GOVERNORS OFFICE					
20 MENTAL DIS BD VISITORS					
PERSONAL SERVICES	\$ 129,406 \$	96,492 \$	32,914		
OPERATING EXPENSES	41,079	31,744	9,335		
EQUIPMENT & INTANGIBLE ASSETS	3,423	3,423			
PROGRAM TOTALS	\$ 173,908 \$	131,659 \$	42,249		
GOVERNORS OFFICE					
89 STATEHOOD CENTENNIAL OFFICE					
PERSONAL SERVICES	\$ 98,687	\$	98,687		
OPERATING EXPENSES	186,401		186,401		
EQUIPMENT & INTANGIBLE ASSETS	4,055		4,055		
GRANTS	97,868		97,868		
PROGRAM TOTALS	\$ 387,011	\$	387,011		
GOVERNORS OFFICE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,963,631 \$	1,571,496 \$	392,135		
OPERATING EXPENSES	1,102,215	649,367	452,848		
EQUIPMENT & INTANGIBLE ASSETS	288,432	280,745	7,687		
GRANTS	97,868		97,868		
AGENCY PROGRAM TOTALS	\$ 3,452,146 \$	2,501,608 \$	950,538		
SECRETARY OF STATES OFFICE					
01 RECORDS MANAGEMENT PROGRAM					
PERSONAL SERVICES	\$ 489,433 \$	489,433			
OPERATING EXPENSES	362,910	362,910			
EQUIPMENT & INTANGIBLE ASSETS	18,617	18,617			
DEBT SERVICE	11,202	11,202			
PROGRAM TOTALS	\$ 882,162 \$	882,162			
SECRETARY OF STATES OFFICE					
03 ADMINISTRATIVE CODE PROGRAM					
PERSONAL SERVICES	\$ 68,356	\$	68,356		
OPERATING EXPENSES	70,762		70,762		
EQUIPMENT & INTANGIBLE ASSETS	963		963		
DEBT SERVICE	1,977		1,977		
PROGRAM TOTALS	\$ 142,058	\$	142,058		
SECRETARY OF STATES OFFICE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 557,789 \$	489,433 \$	68,356		
OPERATING EXPENSES	433,672	362,910	70,762		
EQUIPMENT & INTANGIBLE ASSETS	19,580	18,617	963		
DEBT SERVICE	13,179	11,202	1,977		

PROGRAM COST ANALYSIS
F Y. 1989-90

PROGRAM COST ANALYSIS F Y. 1989-90	AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	AGENCY PROGRAM TOTALS	\$ 1,024,320	882,162	\$ 142,058		
	COMMISSIONER OF POLITICAL PRAC					
	01 ADMINISTRATION					
	PERSONAL SERVICES	\$ 81,048	81,048			
	OPERATING EXPENSES	23,377	23,377			
	EQUIPMENT & INTANGIBLE ASSETS	1,686	1,686			
	AGENCY PROGRAM TOTALS	\$ 106,111	106,111			
	STATE AUDITORS OFFICE					
	01 CENTRAL MANAGEMENT					
	PERSONAL SERVICES	\$ 206,888	206,888			
	OPERATING EXPENSES	18,888	18,888			
	EQUIPMENT & INTANGIBLE ASSETS	102	102			
	PROGRAM TOTALS	\$ 225,878	225,878			
	STATE AUDITORS OFFICE					
	02 STATE PAYROLL					
	PERSONAL SERVICES	\$ 234,668	90,680	143,988		
	OPERATING EXPENSES	580,831	338,842	241,989		
	EQUIPMENT & INTANGIBLE ASSETS	11,979	11,753	226		
	PROGRAM TOTALS	\$ 827,478	441,275	386,203		
	STATE AUDITORS OFFICE					
	03 INSURANCE					
	PERSONAL SERVICES	\$ 655,736	655,736			
	OPERATING EXPENSES	150,823	150,823			
	EQUIPMENT & INTANGIBLE ASSETS	572	572			
	PROGRAM TOTALS	\$ 807,131	807,131			
	STATE AUDITORS OFFICE					
	04 SECURITIES					
	PERSONAL SERVICES	\$ 233,622	233,622			
	OPERATING EXPENSES	46,042	46,042			
	EQUIPMENT & INTANGIBLE ASSETS	36,520	36,520			
	PROGRAM TOTALS	\$ 316,184	316,184			
	STATE AUDITORS OFFICE					
	06 LOCAL ASSISTANCE DISTRIBUTIONS					
	LOCAL ASSISTANCE	\$ 6,075,672		\$ 6,075,672		
	PROGRAM TOTALS	\$ 6,075,672		\$ 6,075,672		
	STATE AUDITORS OFFICE					
	08 FOREST RES & FFGA TO COUNTIES					
	LOCAL ASSISTANCE	\$ 7,715,901				\$ 7,715,901

PROGRAM COST ANALYSIS
F.Y. 1989-90

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 7,715,901	\$ 7,715,901			
STATE AUDITORS OFFICE					
09 PENSION ADJ RETIRED FIREMEN LOCAL ASSISTANCE	\$ 942,490	\$ 942,490			
PROGRAM TOTALS	\$ 942,490	\$ 942,490			
STATE AUDITORS OFFICE					
10 FISCAL CONTROL AND MANAGEMENT					
PERSONAL SERVICES	\$ 200,688	\$ 200,688			
OPERATING EXPENSES	400,923	400,923			
EQUIPMENT & INTANGIBLE ASSETS	33,383	33,383			
PROGRAM TOTALS	\$ 634,994	\$ 634,994			
STATE AUDITORS OFFICE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,531,602	\$ 1,387,614	\$ 143,988		
OPERATING EXPENSES	1,197,507	955,518	241,989		
EQUIPMENT & INTANGIBLE ASSETS	82,556	82,330	226		
LOCAL ASSISTANCE	14,734,063		14,734,063		
AGENCY PROGRAM TOTALS	\$ 17,545,728	\$ 2,425,462	\$ 15,120,266		
OFFICE OF PUBLIC INSTRUCTION					
01 STATE SUPERINTENDENT'S OFFICE					
PERSONAL SERVICES	\$ 250,155	\$ 250,155			
OPERATING EXPENSES	77,335	76,835	500		
EQUIPMENT & INTANGIBLE ASSETS	3,231	3,231			
PROGRAM TOTALS	\$ 330,721	\$ 330,221	\$ 500		
OFFICE OF PUBLIC INSTRUCTION					
05 CENTRAL SERVICES					
PERSONAL SERVICES	\$ 1,167,354	\$ 669,832	\$ 41,785	\$ 455,737	
OPERATING EXPENSES	595,266	234,358	25,357	335,551	
EQUIPMENT & INTANGIBLE ASSETS	184,220	127,628	46,277	10,315	
TRANSFERS	360,000	360,000			
PROGRAM TOTALS	\$ 2,306,840	\$ 1,391,818	\$ 113,419	\$ 801,603	
OFFICE OF PUBLIC INSTRUCTION					
06 EDUCATIONAL SERVICES					
PERSONAL SERVICES	\$ 2,399,422	\$ 793,168	\$ 1,606,254		
OPERATING EXPENSES	1,986,070	412,806	1,573,264		
EQUIPMENT & INTANGIBLE ASSETS	142,055	29,496	112,559		
LOCAL ASSISTANCE	14,051		14,051		
GRANTS	14,796		14,796		
PROGRAM TOTALS	\$ 4,556,394	\$ 1,235,470	\$ 3,320,924		

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
OFFICE OF PUBLIC INSTRUCTION							
09 DISTRIBUTION TO PUBLIC SCHOOLS							
OPERATING EXPENSES	\$ 38,301	\$ 40,782,317	\$ 16,909		AGENCY FUNDS	\$	21,392
LOCAL ASSISTANCE	303,952,982	263,170,666					
GRANTS	37,444,495	1,316,502	4,393,539		AGENCY FUNDS		31,734,454
PROGRAM TOTALS	\$344,435,779	\$ 42,098,819	\$267,581,114			\$	31,755,846
OFFICE OF PUBLIC INSTRUCTION							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 3,816,931	\$ 1,713,155	\$ 1,648,039	455,737			
OPERATING EXPENSES	2,696,972	723,999	1,616,030	335,551	AGENCY FUNDS	\$	21,392
EQUIPMENT & INTANGIBLE ASSETS	329,506	160,355	158,836	10,315			
LOCAL ASSISTANCE	303,967,034	40,782,317	263,184,717				
GRANTS	37,459,291	1,316,502	4,408,335		AGENCY FUNDS		31,734,454
TRANSFERS	360,000	360,000					
AGENCY PROGRAM TOTALS	\$348,629,734	\$ 45,056,328	\$271,015,957	801,603		\$	31,755,846
BILLINGS VO TECH							
01 INSTRUCTION							
PERSONAL SERVICES	\$ 926,138				CURRENT FUNDS	\$	926,138
OPERATING EXPENSES	84,120				CURRENT FUNDS		84,120
EQUIPMENT & INTANGIBLE ASSETS	57,123				CURRENT FUNDS		57,123
PROGRAM TOTALS	\$ 1,067,381					\$	1,067,381
BILLINGS VO TECH							
04 ACADEMIC SUPPORT							
PERSONAL SERVICES	\$ 36,942				CURRENT FUNDS	\$	36,942
OPERATING EXPENSES	5,159				CURRENT FUNDS		5,159
EQUIPMENT & INTANGIBLE ASSETS	2,572				CURRENT FUNDS		2,572
PROGRAM TOTALS	\$ 44,673					\$	44,673
BILLINGS VO TECH							
05 STUDENT SERVICES							
PERSONAL SERVICES	\$ 190,430				CURRENT FUNDS	\$	190,430
OPERATING EXPENSES	56,027				CURRENT FUNDS		56,027
EQUIPMENT & INTANGIBLE ASSETS	687				CURRENT FUNDS		687
PROGRAM TOTALS	\$ 247,144					\$	247,144
BILLINGS VO TECH							
06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES	\$ 243,342				CURRENT FUNDS	\$	243,342
OPERATING EXPENSES	60,188				CURRENT FUNDS		60,188
EQUIPMENT & INTANGIBLE ASSETS	75				CURRENT FUNDS		75
PROGRAM TOTALS	\$ 303,605					\$	303,605

PROGRAM COST ANALYSIS
F. Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
BILLINGS VO TECH 07 PLANT OPERATION & MAINTENANCE PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS PROGRAM TOTALS	\$ 83,416 127,606 326 211,348				\$ 83,416 CURRENT FUNDS 127,606 CURRENT FUNDS 326 CURRENT FUNDS 211,348
BILLINGS VO TECH 08 SCHOLARSHIPS & FELLOWSHIPS OPERATING EXPENSES GRANTS PROGRAM TOTALS	\$ 2,646 354,775 357,421				\$ 2,646 CURRENT FUNDS 354,775 CURRENT FUNDS 357,421
BILLINGS VO TECH 10 AUXILIARY ENTERPRISES PERSONAL SERVICES OPERATING EXPENSES PROGRAM TOTALS	\$ 21,252 97,066 118,318				\$ 21,252 CURRENT FUNDS 97,066 CURRENT FUNDS 118,318
BILLINGS VO TECH 33 RECHARGE SERVICE PROGRAM OPERATING EXPENSES PROGRAM TOTALS	\$ 15,760- 15,760-				\$ 15,760- CURRENT FUNDS 15,760- CURRENT FUNDS
BILLINGS VO TECH 70 PLANT PROGRAMS OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS CAPITAL OUTLAY DEBT SERVICE PROGRAM TOTALS	\$ 3,104 3,913 1,210 5,351 13,578				\$ 3,104 PLANT FUNDS 3,913 PLANT FUNDS 1,210 PLANT FUNDS 5,351 13,578
BILLINGS VO TECH 80 AGENCY OPERATING EXPENSES PROGRAM TOTALS	\$ 2,629 2,629				\$ 2,629 AGENCY FUNDS 2,629
BILLINGS VO TECH ALL PROGRAMS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS CAPITAL OUTLAY	\$ 1,501,520 422,785 64,696 1,210				\$ 1,501,520 CURRENT FUNDS 417,052 CURRENT FUNDS 3,104 PLANT FUNDS 2,629 AGENCY FUNDS 60,783 CURRENT FUNDS 3,913 PLANT FUNDS 1,210

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
GRANTS	354,775				CURRENT FUNDS		354,775
DEBT SERVICE	5,351				PLANT FUNDS		5,351
AGENCY PROGRAM TOTALS	\$ 2,350,337						\$ 2,350,337
BUTTE VO TECH							
01 INSTRUCTION							
PERSONAL SERVICES	\$ 827,418				CURRENT FUNDS		\$ 827,418
OPERATING EXPENSES	77,955				CURRENT FUNDS		77,955
EQUIPMENT & INTANGIBLE ASSETS	42,963				CURRENT FUNDS		42,963
DEBT SERVICE	10,124				CURRENT FUNDS		10,124
PROGRAM TOTALS	\$ 958,460						\$ 958,460
BUTTE VO TECH							
03 PUBLIC SERVICE							
PERSONAL SERVICES	\$ 776				CURRENT FUNDS		\$ 776
OPERATING EXPENSES	5,365				CURRENT FUNDS		5,365
GRANTS	50				CURRENT FUNDS		50
PROGRAM TOTALS	\$ 6,191						\$ 6,191
BUTTE VO TECH							
04 ACADEMIC SUPPORT							
PERSONAL SERVICES	\$ 89,298				CURRENT FUNDS		\$ 89,298
OPERATING EXPENSES	22,236				CURRENT FUNDS		22,236
EQUIPMENT & INTANGIBLE ASSETS	5,219				CURRENT FUNDS		5,219
PROGRAM TOTALS	\$ 116,753						\$ 116,753
BUTTE VO TECH							
05 STUDENT SERVICES							
PERSONAL SERVICES	\$ 175,856				CURRENT FUNDS		\$ 175,856
OPERATING EXPENSES	51,968				CURRENT FUNDS		51,968
PROGRAM TOTALS	\$ 227,824						\$ 227,824
BUTTE VO TECH							
06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES	\$ 110,906				CURRENT FUNDS		\$ 110,906
OPERATING EXPENSES	42,679				CURRENT FUNDS		42,679
DEBT SERVICE	1,612				CURRENT FUNDS		1,612
PROGRAM TOTALS	\$ 155,197						\$ 155,197
BUTTE VO TECH							
07 PLANT OPERATION & MAINTENANCE							
PERSONAL SERVICES	\$ 118,946				CURRENT FUNDS		\$ 118,946
OPERATING EXPENSES	95,315				CURRENT FUNDS		95,315
EQUIPMENT & INTANGIBLE ASSETS	2,975				CURRENT FUNDS		2,975

PROGRAM COST ANALYSIS
F.Y. 1989-90

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND			
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
			PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 217,236			\$ 217,236
BUTTE VO TECH				
08 SCHOLARSHIPS & FELLOWSHIPS				
PERSONAL SERVICES	\$ 29,064			\$ 29,064
GRANTS	335,111			335,111
PROGRAM TOTALS	\$ 364,175			\$ 364,175
BUTTE VO TECH				
10 AUXILIARY ENTERPRISES				
PERSONAL SERVICES	\$ 21,744			\$ 21,744
OPERATING EXPENSES	79,067			79,067
PROGRAM TOTALS	\$ 100,811			\$ 100,811
BUTTE VO TECH				
14 GAAP ADJUSTMENTS				
PERSONAL SERVICES	\$ 33,215			\$ 33,215
PROGRAM TOTALS	\$ 33,215			\$ 33,215
BUTTE VO TECH				
70 PLANT PROGRAMS				
OPERATING EXPENSES	\$ 11,217			\$ 11,217
EQUIPMENT & INTANGIBLE ASSETS	19,442			19,442
PROGRAM TOTALS	\$ 30,659			\$ 30,659
BUTTE VO TECH				
80 AGENCY				
GRANTS	\$ 2,088			\$ 2,088
PROGRAM TOTALS	\$ 2,088			\$ 2,088
BUTTE VO TECH				
ALL PROGRAMS				
PERSONAL SERVICES	\$ 1,407,223			\$ 1,407,223
OPERATING EXPENSES	385,802			374,585
EQUIPMENT & INTANGIBLE ASSETS	70,599			11,217
GRANTS	337,249			51,157
DEBT SERVICE	11,736			19,442
AGENCY PROGRAM TOTALS	\$ 2,212,609			335,161
				2,088
				11,736
				\$ 2,212,609
GREAT FALLS VO TECH				
01 INSTRUCTION				
PERSONAL SERVICES	\$ 1,155,740			\$ 1,155,740
OPERATING EXPENSES	96,720			96,720

PROGRAM COST ANALYSIS
F. Y. 1985-90

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS
						AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	101,285				CURRENT FUNDS	101,285
DEBT SERVICE	15,264				CURRENT FUNDS	15,264
PROGRAM TOTALS	\$ 1,369,009					\$ 1,369,009
GREAT FALLS VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	\$ 196,546				CURRENT FUNDS	\$ 196,546
OPERATING EXPENSES	48,857				CURRENT FUNDS	48,857
EQUIPMENT & INTANGIBLE ASSETS	6,307				CURRENT FUNDS	6,307
PROGRAM TOTALS	\$ 251,710					\$ 251,710
GREAT FALLS VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	\$ 142,416				CURRENT FUNDS	\$ 142,416
OPERATING EXPENSES	32,307				CURRENT FUNDS	32,307
EQUIPMENT & INTANGIBLE ASSETS	495				CURRENT FUNDS	495
PROGRAM TOTALS	\$ 175,218					\$ 175,218
GREAT FALLS VO TECH						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$ 184,066				CURRENT FUNDS	\$ 184,066
OPERATING EXPENSES	42,033				CURRENT FUNDS	42,033
PROGRAM TOTALS	\$ 226,099					\$ 226,099
GREAT FALLS VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	\$ 99,165				CURRENT FUNDS	\$ 99,165
OPERATING EXPENSES	145,435				CURRENT FUNDS	145,435
EQUIPMENT & INTANGIBLE ASSETS	22,036				CURRENT FUNDS	22,036
PROGRAM TOTALS	\$ 266,636					\$ 266,636
GREAT FALLS VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES	\$ 3,548				CURRENT FUNDS	\$ 3,548
GRANTS	504,669				CURRENT FUNDS	504,669
TRANSFERS	1,294				CURRENT FUNDS	1,294
PROGRAM TOTALS	\$ 509,511					\$ 509,511
GREAT FALLS VO TECH						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	\$ 36,331				CURRENT FUNDS	\$ 36,331
OPERATING EXPENSES	234,306				CURRENT FUNDS	234,306
EQUIPMENT & INTANGIBLE ASSETS	585				CURRENT FUNDS	585
PROGRAM TOTALS	\$ 271,222					\$ 271,222

PROGRAM COST ANALYSIS
F.Y. 1989-90

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	TOTAL ALL FUNDS		DESCRIPTION	AMOUNT
GREAT FALLS VO TECH 14 GAAP ADJUSTMENTS PERSONAL SERVICES	\$ 25,900		CURRENT FUNDS	\$ 25,900
PROGRAM TOTALS	\$ 25,900			\$ 25,900
GREAT FALLS VO TECH 80 AGENCY OPERATING EXPENSES	\$ 12,906		CURRENT FUNDS	\$ 12,906
PROGRAM TOTALS	\$ 12,906			\$ 12,906
GREAT FALLS VO TECH ALL PROGRAMS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS GRANTS TRANSFERS DEBT SERVICE	\$ 1,843,712 612,564 130,708 504,669 1,294 15,264		CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	\$ 1,843,712 612,564 130,708 504,669 1,294 15,264
AGENCY PROGRAM TOTALS	\$ 3,108,211			\$ 3,108,211
HELENA VO TECH 01 INSTRUCTION PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS DEBT SERVICE	\$ 1,252,910 211,295 116,159 11,844		CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	\$ 1,252,910 211,295 116,159 11,844
PROGRAM TOTALS	\$ 1,592,208			\$ 1,592,208
HELENA VO TECH 04 ACADEMIC SUPPORT PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 185,363 40,815 24,915		CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	\$ 185,363 40,815 24,915
PROGRAM TOTALS	\$ 251,093			\$ 251,093
HELENA VO TECH 05 STUDENT SERVICES PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 165,595 67,772 7,323		CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	\$ 165,595 67,772 7,323
PROGRAM TOTALS	\$ 240,690			\$ 240,690
HELENA VO TECH 06 INSTITUTIONAL SUPPORT PERSONAL SERVICES OPERATING EXPENSES	\$ 161,286 43,728		CURRENT FUNDS CURRENT FUNDS	\$ 161,286 43,728

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
EQUIPMENT & INTANGIBLE ASSETS					CURRENT FUNDS		2,256
PROGRAM TOTALS	\$ 207,270					\$	207,270
HELENA VO TECH							
07 PLANT OPERATION & MAINTENANCE							
PERSONAL SERVICES	\$ 102,383				CURRENT FUNDS	\$	102,383
OPERATING EXPENSES	180,798				CURRENT FUNDS		180,798
EQUIPMENT & INTANGIBLE ASSETS	9,805				CURRENT FUNDS		9,805
PROGRAM TOTALS	\$ 292,986					\$	292,986
HELENA VO TECH							
08 SCHOLARSHIPS & FELLOWSHIPS							
PERSONAL SERVICES	\$ 37-				CURRENT FUNDS	\$	37-
OPERATING EXPENSES	25,568				CURRENT FUNDS		25,568
GRANTS	389,856				CURRENT FUNDS		389,856
PROGRAM TOTALS	\$ 415,387					\$	415,387
HELENA VO TECH							
10 AUXILIARY ENTERPRISES							
OPERATING EXPENSES	\$ 108,219				CURRENT FUNDS	\$	108,219
EQUIPMENT & INTANGIBLE ASSETS	5,259				CURRENT FUNDS		5,259
PROGRAM TOTALS	\$ 113,478					\$	113,478
HELENA VO TECH							
14 GAAP ADJUSTMENTS							
PERSONAL SERVICES	\$ 45,507				CURRENT FUNDS	\$	45,507
PROGRAM TOTALS	\$ 45,507					\$	45,507
HELENA VO TECH							
33 RECHARGE SERVICE PROGRAMS							
OPERATING EXPENSES	\$ 13,532				CURRENT FUNDS	\$	13,532
PROGRAM TOTALS	\$ 13,532					\$	13,532
HELENA VO TECH							
40 STUDENT LOANS							
OPERATING EXPENSES	\$ 1,500				CURRENT FUNDS	\$	1,500
GRANTS	2,564				CURRENT FUNDS		2,564
TRANSFERS	1,142				ENDOWMENT FUNDS		1,142
PROGRAM TOTALS	\$ 5,206					\$	5,206
HELENA VO TECH							
70 PLANT PROGRAMS							
OPERATING EXPENSES	\$ 665				CURRENT FUNDS	\$	103
					PLANT FUNDS		562

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
HELENA VO TECH					
80 AGENCY					
OPERATING EXPENSES	\$ 1,096			AGENCY FUNDS	\$ 1,096
GRANTS	1,554			AGENCY FUNDS	1,554
PROGRAM TOTALS	\$ 2,650				\$ 2,650
HELENA VO TECH					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,913,007			CURRENT FUNDS	\$ 1,913,007
OPERATING EXPENSES	694,988			CURRENT FUNDS	693,330
				PLANT FUNDS	562
EQUIPMENT & INTANGIBLE ASSETS	165,717			AGENCY FUNDS	1,096
GRANTS	393,974			CURRENT FUNDS	165,717
TRANSFERS	1,142			CURRENT FUNDS	392,420
DEBT SERVICE	11,844			AGENCY FUNDS	1,554
				ENDOWMENT FUNDS	1,142
AGENCY PROGRAM TOTALS	\$ 3,180,672			CURRENT FUNDS	11,844
					\$ 3,180,672
MISSOULA VO TECH					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 1,456,448			CURRENT FUNDS	\$ 1,456,448
OPERATING EXPENSES	164,488			CURRENT FUNDS	164,488
EQUIPMENT & INTANGIBLE ASSETS	43,581			CURRENT FUNDS	43,581
PROGRAM TOTALS	\$ 1,664,517				\$ 1,664,517
MISSOULA VO TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 137,685			CURRENT FUNDS	\$ 137,685
OPERATING EXPENSES	28,499			CURRENT FUNDS	28,499
EQUIPMENT & INTANGIBLE ASSETS	13,179			CURRENT FUNDS	13,179
PROGRAM TOTALS	\$ 179,363				\$ 179,363
MISSOULA VO TECH					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 239,641			CURRENT FUNDS	\$ 239,641
OPERATING EXPENSES	90,592			CURRENT FUNDS	90,592
EQUIPMENT & INTANGIBLE ASSETS	6,302			CURRENT FUNDS	6,302
PROGRAM TOTALS	\$ 336,535				\$ 336,535
MISSOULA VO TECH					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 273,126			CURRENT FUNDS	\$ 273,126
OPERATING EXPENSES	75,121			CURRENT FUNDS	75,121
EQUIPMENT & INTANGIBLE ASSETS	3,937			CURRENT FUNDS	3,937

PROGRAM COST ANALYSIS
F Y 1999-00

PROGRAM COST ANALYSIS		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS		\$ 352,184				\$ 352,184
MISSOULA VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES		\$ 185,171				\$ 185,171
OPERATING EXPENSES		169,313			CURRENT FUNDS	169,313
EQUIPMENT & INTANGIBLE ASSETS		3,420			CURRENT FUNDS	3,420
PROGRAM TOTALS		\$ 357,904				\$ 357,904
MISSOULA VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES		\$ 14,994				\$ 14,994
OPERATING EXPENSES		1,100			CURRENT FUNDS	1,100
GRANTS		487,562			CURRENT FUNDS	487,562
PROGRAM TOTALS		\$ 503,656				\$ 503,656
MISSOULA VO TECH						
10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES		\$ 49,857				\$ 49,857
OPERATING EXPENSES		177,761			CURRENT FUNDS	177,761
PROGRAM TOTALS		\$ 227,618				\$ 227,618
MISSOULA VO TECH						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES		\$ 20,584				\$ 20,584
OPERATING EXPENSES		96,723			CURRENT FUNDS	96,723
PROGRAM TOTALS		\$ 117,307				\$ 117,307
MISSOULA VO TECH						
33 RECHARGE SERVICES						
PERSONAL SERVICES		\$ 2,979				\$ 2,979
OPERATING EXPENSES		48,233-			CURRENT FUNDS	48,233-
EQUIPMENT & INTANGIBLE ASSETS		51,878			CURRENT FUNDS	51,878
PROGRAM TOTALS		\$ 6,624				\$ 6,624
MISSOULA VO TECH						
70 PLANT PROGRAMS						
OPERATING EXPENSES		\$ 14,772			PLANT FUNDS	\$ 14,772
PROGRAM TOTALS		\$ 14,772				\$ 14,772
MISSOULA VO TECH						
80 AGENCY						
OPERATING EXPENSES		\$ 12,550			AGENCY FUNDS	\$ 12,550
PROGRAM TOTALS		\$ 12,550				\$ 12,550

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY387

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. - DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS
EQUIPMENT & INTANGIBLE ASSETS LOCAL ASSISTANCE	370,908 \$ 11,918,000	145,771	225,137 11,918,000			
PROGRAM TOTALS	\$ 13,449,349 \$	145,771 \$	13,303,578			
DEPARTMENT OF JUSTICE 12 MOTOR VEHICLE DIVISION						
PERSONAL SERVICES	\$ 3,242,247 \$	3,107,852 \$	134,395			
OPERATING EXPENSES	1,457,853	1,420,638	37,215			
EQUIPMENT & INTANGIBLE ASSETS	78,718	52,533	26,185			
PROGRAM TOTALS	\$ 4,778,818 \$	4,581,023 \$	197,795			
DEPARTMENT OF JUSTICE 13 HIGHWAY PATROL DIVISION						
PERSONAL SERVICES	\$ 8,055,988	\$	8,055,988			
OPERATING EXPENSES	2,039,590		2,039,590			
EQUIPMENT & INTANGIBLE ASSETS	1,019,956		1,019,956			
PROGRAM TOTALS	\$ 11,115,534	\$	11,115,534			
DEPARTMENT OF JUSTICE 18 LAW ENFORCEMENT SERVICES DIV						
PERSONAL SERVICES	\$ 1,200,887 \$	773,111 \$	427,776			
OPERATING EXPENSES	387,633	199,539	188,094			
EQUIPMENT & INTANGIBLE ASSETS	90,847	33,972	56,875			
PROGRAM TOTALS	\$ 1,679,367 \$	1,006,622 \$	671,745			
DEPARTMENT OF JUSTICE 19 COUNTY ATTORNEY PAYROLL						
PERSONAL SERVICES	\$ 1,012,137 \$	1,012,137				
PROGRAM TOTALS	\$ 1,012,137 \$	1,012,137				
DEPARTMENT OF JUSTICE 22 LAW ENFORCEMENT ACADEMY DIV						
PERSONAL SERVICES	\$ 257,068 \$	257,068				
OPERATING EXPENSES	301,470	212,831 \$	88,639			
EQUIPMENT & INTANGIBLE ASSETS	20,154	20,154				
DEBT SERVICE	4,700	4,700				
PROGRAM TOTALS	\$ 583,392 \$	494,753 \$	88,639			
DEPARTMENT OF JUSTICE 28 CENTRAL SERVICES DIVISION						
PERSONAL SERVICES	\$ 868,525 \$	115,798 \$	744,873 \$	7,854		
OPERATING EXPENSES	102,885	44,434	57,838	613		
EQUIPMENT & INTANGIBLE ASSETS	7,802	5,406	2,396			
PROGRAM TOTALS	\$ 979,212 \$	165,638 \$	805,107 \$	8,467		

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
DEPARTMENT OF JUSTICE					
29 DATA PROCESSING DIVISION					
PERSONAL SERVICES	\$ 426,750 \$	159,976 \$	266,774		
OPERATING EXPENSES	439,487	439,487			
EQUIPMENT & INTANGIBLE ASSETS	36,922	36,922			
DEBT SERVICE	29,669	29,669			
PROGRAM TOTALS	\$ 932,828 \$	666,054 \$	266,774		
DEPARTMENT OF JUSTICE					
30 EXTRADITION & TRANSP PRISONERS					
OPERATING EXPENSES	\$ 191,751 \$	191,751			
PROGRAM TOTALS	\$ 191,751 \$	191,751			
DEPARTMENT OF JUSTICE					
32 FORENSIC SCIENCE DIVISION					
PERSONAL SERVICES	\$ 470,076 \$	277,382 \$	192,694		
OPERATING EXPENSES	324,232	324,232			
EQUIPMENT & INTANGIBLE ASSETS	121,710	63,983	57,727		
PROGRAM TOTALS	\$ 916,018 \$	665,597 \$	250,421		
DEPARTMENT OF JUSTICE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 17,710,677 \$	6,593,635 \$	10,701,078 \$	415,964	
OPERATING EXPENSES	5,853,184	3,010,257	2,729,756	113,171	
EQUIPMENT & INTANGIBLE ASSETS	1,767,591	390,570	1,388,276	11,255-	
LOCAL ASSISTANCE	11,918,000		11,918,000		
DEBT SERVICE	36,454	36,454			
AGENCY PROGRAM TOTALS	\$ 37,285,906 \$	10,030,916 \$	26,737,110 \$	517,880	
PUBLIC SERVICE REGULATION					
01 PUBLIC SERVICE REGULATION PROG					
PERSONAL SERVICES	\$ 1,372,336 \$	1,361,052 \$	11,284		
OPERATING EXPENSES	304,111	279,749	7,186	17,176	
EQUIPMENT & INTANGIBLE ASSETS	45,911	42,601	3,310		
AGENCY PROGRAM TOTALS	\$ 1,722,358 \$	1,683,402 \$	21,780 \$	17,176	
BOARD OF PUBLIC EDUCATION					
01 ADMINISTRATION					
PERSONAL SERVICES	\$ 84,832 \$	84,832			
OPERATING EXPENSES	40,182	40,182			
PROGRAM TOTALS	\$ 125,014 \$	125,014			
BOARD OF PUBLIC EDUCATION					
03 ADVISORY COUNCIL					
PERSONAL SERVICES	\$ 44,551 \$		44,551		
OPERATING EXPENSES	20,222		20,222		

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				AMOUNT
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	
PROGRAM TOTALS	\$ 64,773	\$	64,773		
BOARD OF PUBLIC EDUCATION					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 129,383	\$ 84,832	\$ 44,551		
OPERATING EXPENSES	60,404	40,182	20,222		
AGENCY PROGRAM TOTALS	\$ 189,787	\$ 125,014	64,773		
COMMISSIONER OF HIGHER ED					
01 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 570,492	\$ 570,492			
OPERATING EXPENSES	249,200	249,200			
EQUIPMENT & INTANGIBLE ASSETS	8,686	8,686			
PROGRAM TOTALS	\$ 828,378	\$ 828,378			
COMMISSIONER OF HIGHER ED					
02 STUDENT ASSISTANCE PROGRAM					
LOCAL ASSISTANCE	\$ 65,100	\$ 65,100			
GRANTS	4,657,605	4,164,646	492,959		
PROGRAM TOTALS	\$ 4,722,705	\$ 4,229,746	492,959		
COMMISSIONER OF HIGHER ED					
03 ED. FOR ECON. SECURITY GRANT					
OPERATING EXPENSES	\$ 50	\$	50		
GRANTS	171,600		171,600		
PROGRAM TOTALS	\$ 171,650	\$	171,650		
COMMISSIONER OF HIGHER ED					
04 COMMUNITY COLLEGE ASSISTANCE					
LOCAL ASSISTANCE	\$ 3,203,911	\$ 3,203,911			
PROGRAM TOTALS	\$ 3,203,911	\$ 3,203,911			
COMMISSIONER OF HIGHER ED					
05 MUS GROUP INSURANCE PROGRAM					
PERSONAL SERVICES	\$ 70,287			\$ 70,287	
OPERATING EXPENSES	472,961			472,961	
EQUIPMENT & INTANGIBLE ASSETS	215			215	
BENEFITS & CLAIMS	9,821,664			9,821,664	
PROGRAM TOTALS	\$ 10,365,127			\$ 10,365,127	
COMMISSIONER OF HIGHER ED					
06 TALENT SEARCH					
PERSONAL SERVICES	\$ 187,567	\$	187,567		
OPERATING EXPENSES	75,660		75,660		
EQUIPMENT & INTANGIBLE ASSETS	45		45		

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 263,272	\$	\$ 263,272		
COMMISSIONER OF HIGHER ED 07 VO-TECH APPROP. DISTRIB. GRANTS TRANSFERS	\$ 813,123 8,162,567 \$	\$ 6,694,105	\$ 813,123 1,468,462		
PROGRAM TOTALS	\$ 8,975,690 \$	\$ 6,694,105	\$ 2,281,585		
COMMISSIONER OF HIGHER ED 08 VO-TECH ADMIN. PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS GRANTS TRANSFERS	\$ 179,273 \$ 42,403 444 955,139 2,597,502	73,656 \$ 5,979 222	105,617 36,424 222 955,139 2,597,502		
PROGRAM TOTALS	\$ 3,774,761 \$	\$ 79,857	\$ 3,694,904		
COMMISSIONER OF HIGHER ED 09 APPROPRIATION DISTRIBUTION TRANSFERS	\$100,963,502 \$	\$ 87,694,033	\$ 13,269,469		
PROGRAM TOTALS	\$100,963,502 \$	\$ 87,694,033	\$ 13,269,469		
COMMISSIONER OF HIGHER ED 10 AGENCY FUNDS OPERATING EXPENSES	\$ 893,122				\$ 893,122
PROGRAM TOTALS	\$ 893,122				\$ 893,122
COMMISSIONER OF HIGHER ED 12 GUARANTEED STUDENT LOAN PGM PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 503,922 819,858 74,557	\$	\$ 503,922 819,858 74,557		
PROGRAM TOTALS	\$ 1,398,337	\$	\$ 1,398,337		
COMMISSIONER OF HIGHER ED 13 BOARD OF REGENTS-ADMIN PERSONAL SERVICES OPERATING EXPENSES	\$ 30,231 \$ 105,337	\$ 12,200 \$ 21,195	\$ 18,031 84,142		
PROGRAM TOTALS	\$ 135,568 \$	\$ 33,395	\$ 102,173		
COMMISSIONER OF HIGHER ED 14 B OF R BOND PAYMENTS DEBT SERVICE	\$ 730,905 \$	\$ 730,905			
PROGRAM TOTALS	\$ 730,905 \$	\$ 730,905			

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	SPECIAL REVENUE FUNDS			OTHER FUNDS
		GENERAL FUND	PROPRIETARY FUNDS	DESCRIPTION	
COMMISSIONER OF HIGHER ED ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,541,772	\$ 656,348	\$ 815,137		
OPERATING EXPENSES	2,658,591	276,374	1,016,134		
EQUIPMENT & INTANGIBLE ASSETS	83,947	8,908	74,824	AGENCY FUNDS	\$ 893,122
LOCAL ASSISTANCE	269,011	3,269,011			
GRANTS	6,597,467	4,164,646	2,432,821		
BENEFITS & CLAIMS	9,821,664		9,821,664		
TRANSFERS	111,723,571	94,388,138	17,335,433		
DEBT SERVICE	730,905	730,905			
AGENCY PROGRAM TOTALS	\$136,426,928	\$103,494,330	\$ 21,674,349		\$ 893,122
UNIVERSITY OF MONTANA 01 INSTRUCTION					
PERSONAL SERVICES	\$ 20,705,654			CURRENT FUNDS	\$ 20,705,654
OPERATING EXPENSES	3,088,994			CURRENT FUNDS	3,088,994
EQUIPMENT & INTANGIBLE ASSETS	137,691			CURRENT FUNDS	137,691
TRANSFERS	4,425			CURRENT FUNDS	4,425
DEBT SERVICE	10,870			CURRENT FUNDS	10,870
PROGRAM TOTALS	\$ 23,947,634				\$ 23,947,634
UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH					
PERSONAL SERVICES	\$ 3,368,386			CURRENT FUNDS	\$ 3,368,386
OPERATING EXPENSES	1,619,547			CURRENT FUNDS	1,619,547
EQUIPMENT & INTANGIBLE ASSETS	375,719			CURRENT FUNDS	375,719
TRANSFERS	88,502			CURRENT FUNDS	88,502
PROGRAM TOTALS	\$ 5,452,154				\$ 5,452,154
UNIVERSITY OF MONTANA 03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 349,425			CURRENT FUNDS	\$ 349,425
OPERATING EXPENSES	242,120			CURRENT FUNDS	242,120
EQUIPMENT & INTANGIBLE ASSETS	973			CURRENT FUNDS	973
PROGRAM TOTALS	\$ 592,518				\$ 592,518
UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 5,744,285			CURRENT FUNDS	\$ 5,744,285
OPERATING EXPENSES	2,380,242			CURRENT FUNDS	2,380,242
EQUIPMENT & INTANGIBLE ASSETS	1,028,464			CURRENT FUNDS	1,028,464
TRANSFERS	141,488			CURRENT FUNDS	141,488
DEBT SERVICE	95			CURRENT FUNDS	95
PROGRAM TOTALS	\$ 9,294,574				\$ 9,294,574
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT					

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PERSONAL SERVICES	\$ 3,117,501			CURRENT FUNDS	\$ 3,117,501
OPERATING EXPENSES	2,443,559			CURRENT FUNDS	2,443,559
EQUIPMENT & INTANGIBLE ASSETS	54,124			CURRENT FUNDS	54,124
TRANSFERS	422,113			CURRENT FUNDS	422,113
PROGRAM TOTALS	\$ 6,037,297				\$ 6,037,297
UNIVERSITY OF MONTANA					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 2,198,318			CURRENT FUNDS	\$ 2,198,318
OPERATING EXPENSES	1,185,716			CURRENT FUNDS	1,185,716
EQUIPMENT & INTANGIBLE ASSETS	13,057			CURRENT FUNDS	13,057
TRANSFERS	58,124			CURRENT FUNDS	58,124
PROGRAM TOTALS	\$ 3,455,215				\$ 3,455,215
UNIVERSITY OF MONTANA					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 2,969,301			CURRENT FUNDS	\$ 2,969,301
OPERATING EXPENSES	4,194,415			CURRENT FUNDS	4,194,415
EQUIPMENT & INTANGIBLE ASSETS	67,765			CURRENT FUNDS	67,765
TRANSFERS	175,000			CURRENT FUNDS	175,000
PROGRAM TOTALS	\$ 7,406,481				\$ 7,406,481
UNIVERSITY OF MONTANA					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
PERSONAL SERVICES	\$ 546,807			CURRENT FUNDS	\$ 546,807
OPERATING EXPENSES	7,179,505			CURRENT FUNDS	7,179,505
PROGRAM TOTALS	\$ 7,726,312				\$ 7,726,312
UNIVERSITY OF MONTANA					
10 AUXILIARIES					
PERSONAL SERVICES	\$ 6,140,075			CURRENT FUNDS	\$ 6,140,075
OPERATING EXPENSES	6,652,997			CURRENT FUNDS	6,652,997
EQUIPMENT & INTANGIBLE ASSETS	40,085			CURRENT FUNDS	40,085
CAPITAL OUTLAY	12,000			CURRENT FUNDS	12,000
TRANSFERS	2,107,058			CURRENT FUNDS	2,107,058
DEBT SERVICE	9,317			CURRENT FUNDS	9,317
PROGRAM TOTALS	\$ 14,961,532				\$ 14,961,532
UNIVERSITY OF MONTANA					
33 RECHARGE SERVICE PROGRAM					
PERSONAL SERVICES	\$ 17,421			CURRENT FUNDS	\$ 17,421
OPERATING EXPENSES	5,084,630			CURRENT FUNDS	5,084,630
EQUIPMENT & INTANGIBLE ASSETS	15,400			CURRENT FUNDS	15,400
TRANSFERS	18,824			CURRENT FUNDS	18,824
DEBT SERVICE	13,493			CURRENT FUNDS	13,493

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND			OTHER FUNDS		AMOUNT
		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS		DESCRIPTION	
PROGRAM TOTALS	\$ 5,019,492-						\$ 5,019,492-
UNIVERSITY OF MONTANA							
40 STUDENT LOANS PROGRAM							
OPERATING EXPENSES	\$ 79,801					STUDENT LOAN FUNDS	\$ 75,917
TRANSFERS	3,685					AGENCY FUNDS	3,884
PROGRAM TOTALS	\$ 83,486					STUDENT LOAN FUNDS	\$ 83,486
UNIVERSITY OF MONTANA							
70 PLANT FUND PROGRAMS							
PERSONAL SERVICES	\$ 3,482					PLANT FUNDS	\$ 3,482
OPERATING EXPENSES	538,636					PLANT FUNDS	538,636
EQUIPMENT & INTANGIBLE ASSETS	555,646					PLANT FUNDS	555,646
CAPITAL OUTLAY	816,476					PLANT FUNDS	816,476
TRANSFERS	3,187,133					PLANT FUNDS	3,187,133
DEBT SERVICE	2,936,850					PLANT FUNDS	2,936,850
PROGRAM TOTALS	\$ 8,038,223						\$ 8,038,223
UNIVERSITY OF MONTANA							
80 AGENCY PROGRAMS							
PERSONAL SERVICES	\$ 41,356					AGENCY FUNDS	\$ 41,356
OPERATING EXPENSES	1,714,440					AGENCY FUNDS	1,714,440
EQUIPMENT & INTANGIBLE ASSETS	4,780					AGENCY FUNDS	4,780
DEBT SERVICE	1,162					AGENCY FUNDS	1,162
PROGRAM TOTALS	\$ 1,761,738						\$ 1,761,738
UNIVERSITY OF MONTANA							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 45,202,011					CURRENT FUNDS	\$ 45,157,173
OPERATING EXPENSES	26,235,342					PLANT FUNDS	3,482
EQUIPMENT & INTANGIBLE ASSETS	2,293,704					AGENCY FUNDS	41,356
CAPITAL OUTLAY	828,476					CURRENT FUNDS	23,902,465
TRANSFERS	6,206,352					STUDENT LOAN FUNDS	75,917
DEBT SERVICE	2,971,787					PLANT FUNDS	538,636
						AGENCY FUNDS	1,718,324
						CURRENT FUNDS	1,733,278
						PLANT FUNDS	555,646
						AGENCY FUNDS	4,780
						CURRENT FUNDS	12,000
						PLANT FUNDS	816,476
						CURRENT FUNDS	3,015,534
						STUDENT LOAN FUNDS	3,685
						PLANT FUNDS	3,187,133
						CURRENT FUNDS	33,775
						PLANT FUNDS	2,936,850
						AGENCY FUNDS	1,162

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	TOTAL ALL FUNDS		DESCRIPTION	AMOUNT
AGENCY PROGRAM TOTALS	\$ 83,737,672			\$ 83,737,672
MONTANA STATE UNIVERSITY				
01 INSTRUCTION				
PERSONAL SERVICES	\$ 23,294,472		CURRENT FUNDS	\$ 23,294,472
OPERATING EXPENSES	2,072,452		CURRENT FUNDS	2,072,452
EQUIPMENT & INTANGIBLE ASSETS	257,963		CURRENT FUNDS	257,963
CAPITAL OUTLAY	75		CURRENT FUNDS	75
DEBT SERVICE	31,058		CURRENT FUNDS	31,058
PROGRAM TOTALS	\$ 25,656,020			\$ 25,656,020
MONTANA STATE UNIVERSITY				
02 ORGANIZED RESEARCH				
PERSONAL SERVICES	\$ 6,598,648		CURRENT FUNDS	\$ 6,598,648
OPERATING EXPENSES	3,774,267		CURRENT FUNDS	3,774,267
EQUIPMENT & INTANGIBLE ASSETS	957,834		CURRENT FUNDS	957,834
CAPITAL OUTLAY	6,305		CURRENT FUNDS	6,305
DEBT SERVICE	1,268		CURRENT FUNDS	1,268
PROGRAM TOTALS	\$ 11,338,322			\$ 11,338,322
MONTANA STATE UNIVERSITY				
03 PUBLIC SERVICE				
PERSONAL SERVICES	\$ 1,547,366		CURRENT FUNDS	\$ 1,547,366
OPERATING EXPENSES	1,644,238		CURRENT FUNDS	1,644,238
EQUIPMENT & INTANGIBLE ASSETS	78,542		CURRENT FUNDS	78,542
DEBT SERVICE	17,088		CURRENT FUNDS	17,088
PROGRAM TOTALS	\$ 3,287,234			\$ 3,287,234
MONTANA STATE UNIVERSITY				
04 ACADEMIC SUPPORT				
PERSONAL SERVICES	\$ 3,942,655		CURRENT FUNDS	\$ 3,942,655
OPERATING EXPENSES	960,352		CURRENT FUNDS	960,352
EQUIPMENT & INTANGIBLE ASSETS	1,221,239		CURRENT FUNDS	1,221,239
CAPITAL OUTLAY	588		CURRENT FUNDS	588
PROGRAM TOTALS	\$ 6,124,834			\$ 6,124,834
MONTANA STATE UNIVERSITY				
05 STUDENT SERVICE				
PERSONAL SERVICES	\$ 3,793,249		CURRENT FUNDS	\$ 3,793,249
OPERATING EXPENSES	1,113,477		CURRENT FUNDS	1,113,477
EQUIPMENT & INTANGIBLE ASSETS	16,469		CURRENT FUNDS	16,469
DEBT SERVICE	12,594		CURRENT FUNDS	12,594
PROGRAM TOTALS	\$ 4,935,789			\$ 4,935,789
MONTANA STATE UNIVERSITY				
06 INSTITUTIONAL SUPPORT				

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

F.Y. 1989-90		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
AGENCY/PROGRAM/EXPEND. -DED. CATEGORY						
PERSONAL SERVICES		\$ 2,796,292				CURRENT FUNDS
OPERATING EXPENSES		1,365,041				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSFTS		590,652				CURRENT FUNDS
DEBT SERVICE		1,881				CURRENT FUNDS
PROGRAM TOTALS		\$ 4,753,866				\$ 4,753,866
MONTANA STATE UNIVERSITY						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES		\$ 1,936,459				CURRENT FUNDS
OPERATING EXPENSES		4,028,796				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS		177,726				CURRENT FUNDS
CAPITAL OUTLAY		79				CURRENT FUNDS
PROGRAM TOTALS		\$ 6,143,060				\$ 6,143,060
MONTANA STATE UNIVERSITY						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
PERSONAL SERVICES		\$ 159,682				CURRENT FUNDS
OPERATING EXPENSES		8,675,355				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS		8,926				CURRENT FUNDS
PROGRAM TOTALS		\$ 8,843,963				\$ 8,843,963
MONTANA STATE UNIVERSITY						
09 TRANSFER PROGRAM						
TRANSFERS		\$ 8,809,304				CURRENT FUNDS
PROGRAM TOTALS		\$ 8,809,304				CURRENT FUNDS
MONTANA STATE UNIVERSITY						
10 AUXILIARY PROGRAM						
PERSONAL SERVICES		\$ 5,455,208				CURRENT FUNDS
OPERATING EXPENSES		5,812,726				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS		79,537				CURRENT FUNDS
DEBT SERVICE		5,057				CURRENT FUNDS
PROGRAM TOTALS		\$ 11,352,528				\$ 11,352,528
MONTANA STATE UNIVERSITY						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES		\$ 372,235				CURRENT FUNDS
OPERATING EXPENSES		8,091,244-				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS		2,977-				PLANT FUNDS
CAPITAL OUTLAY		36,319-				PLANT FUNDS
PROGRAM TOTALS		\$ 7,758,305-				\$ 7,758,305-
MONTANA STATE UNIVERSITY						
33 RECHARGE SERVICE PROGRAM						

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PERSONAL SERVICES	\$ 5,479,255				CURRENT FUNDS \$ 5,479,255
OPERATING EXPENSES	10,392,364				CURRENT FUNDS 10,392,364
EQUIPMENT & INTANGIBLE ASSETS	620,879				CURRENT FUNDS 620,879
CAPITAL OUTLAY	22,799				CURRENT FUNDS 22,799
DEBT SERVICE	53,184				CURRENT FUNDS 53,184
PROGRAM TOTALS	\$ 16,568,481				\$ 16,568,481
MONTANA STATE UNIVERSITY					
40 STUDENT LOAN PROGRAM					
OPERATING EXPENSES	\$ 67,537				STUDENT LOAN FUNDS \$ 67,537
PROGRAM TOTALS	\$ 67,537				\$ 67,537
MONTANA STATE UNIVERSITY					
70 PLANT PROGRAMS					
PERSONAL SERVICES	\$ 622				PLANT FUNDS \$ 622
OPERATING EXPENSES	1,477,444				PLANT FUNDS 1,477,444
EQUIPMENT & INTANGIBLE ASSETS	200,953				PLANT FUNDS 200,953
CAPITAL OUTLAY	354,505				PLANT FUNDS 354,505
DEBT SERVICE	3,773,019				PLANT FUNDS 3,773,019
PROGRAM TOTALS	\$ 5,806,543				\$ 5,806,543
MONTANA STATE UNIVERSITY					
80 AGENCY PROGRAM					
PERSONAL SERVICES	\$ 917,464				AGENCY FUNDS \$ 917,464
OPERATING EXPENSES	28,560,015				AGENCY FUNDS 28,560,015
EQUIPMENT & INTANGIBLE ASSETS	1,106				AGENCY FUNDS 1,106
DEBT SERVICE	1,194,446				AGENCY FUNDS 1,194,446
PROGRAM TOTALS	\$ 30,673,031				\$ 30,673,031
MONTANA STATE UNIVERSITY					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 56,293,607				CURRENT FUNDS \$ 55,375,521
OPERATING EXPENSES	61,852,820				PLANT FUNDS 622
EQUIPMENT & INTANGIBLE ASSETS	4,208,849				AGENCY FUNDS 917,464
CAPITAL OUTLAY	348,032				CURRENT FUNDS 31,747,824
TRANSFERS	8,809,304				STUDENT LOAN FUNDS 67,537
DEBT SERVICE	5,089,595				PLANT FUNDS 1,477,444
					AGENCY FUNDS 28,560,015
					CURRENT FUNDS 4,009,767
					PLANT FUNDS 197,976
					AGENCY FUNDS 1,106
					CURRENT FUNDS 29,846
					PLANT FUNDS 318,186
					CURRENT FUNDS 3,142,042
					ENDOWMENT FUNDS 284,060
					PLANT FUNDS 5,383,202
					CURRENT FUNDS 122,130
					PLANT FUNDS 3,773,019

PROGRAM COST ANALYSIS
F.Y. 1989-90

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	TOTAL ALL FUNDS		DESCRIPTION	AMOUNT
AGENCY PROGRAM TOTALS	\$136,602,207		AGENCY FUNDS	1,194,446
MONT COLLEGE OF MIN SC & TECH				\$136,602,207
01 INSTRUCTION				
PERSONAL SERVICES	\$ 3,976,359		CURRENT FUNDS	\$ 3,976,359
OPERATING EXPENSES	430,301		CURRENT FUNDS	430,301
EQUIPMENT & INTANGIBLE ASSETS	44,941		CURRENT FUNDS	44,941
DEBT SERVICE	44,106		CURRENT FUNDS	44,106
PROGRAM TOTALS	\$ 4,495,707			\$ 4,495,707
MONT COLLEGE OF MIN SC & TECH				
02 ORGANIZED RESEARCH				
PERSONAL SERVICES	\$ 537,439		CURRENT FUNDS	\$ 537,439
OPERATING EXPENSES	479,973		CURRENT FUNDS	479,973
EQUIPMENT & INTANGIBLE ASSETS	61,146		CURRENT FUNDS	61,146
PROGRAM TOTALS	\$ 1,078,558			\$ 1,078,558
MONT COLLEGE OF MIN SC & TECH				
04 ACADEMIC SUPPORT				
PERSONAL SERVICES	\$ 535,129		CURRENT FUNDS	\$ 535,129
OPERATING EXPENSES	195,865		CURRENT FUNDS	195,865
EQUIPMENT & INTANGIBLE ASSETS	267,095		CURRENT FUNDS	267,095
PROGRAM TOTALS	\$ 998,089			\$ 998,089
MONT COLLEGE OF MIN SC & TECH				
05 STUDENT SERVICES				
PERSONAL SERVICES	\$ 841,353		CURRENT FUNDS	\$ 841,353
OPERATING EXPENSES	390,638		CURRENT FUNDS	390,638
EQUIPMENT & INTANGIBLE ASSETS	5,610		CURRENT FUNDS	5,610
PROGRAM TOTALS	\$ 1,237,601			\$ 1,237,601
MONT COLLEGE OF MIN SC & TECH				
06 INSTITUTIONAL SUPPORT				
PERSONAL SERVICES	\$ 501,968		CURRENT FUNDS	\$ 501,968
OPERATING EXPENSES	337,411		CURRENT FUNDS	337,411
EQUIPMENT & INTANGIBLE ASSETS	20,200		CURRENT FUNDS	20,200
DEBT SERVICE	9,041		CURRENT FUNDS	9,041
PROGRAM TOTALS	\$ 868,620			\$ 868,620
MONT COLLEGE OF MIN SC & TECH				
07 OPERATION & MAINT OF PLANT				
PERSONAL SERVICES	\$ 850,894		CURRENT FUNDS	\$ 850,894
OPERATING EXPENSES	660,824		CURRENT FUNDS	660,824
EQUIPMENT & INTANGIBLE ASSETS	19,604		CURRENT FUNDS	19,604

PROGRAM COST ANALYSIS
F.Y. 1989-90

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
			DESCRIPTION		AMOUNT
PROGRAM TOTALS	\$ 1,531,322				\$ 1,531,322
MONT COLLEGE OF MIN SC & TECH					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
PERSONAL SERVICES	\$ 80,530		CURRENT FUNDS		\$ 80,530
OPERATING EXPENSES	1,177,623		CURRENT FUNDS		1,177,623
PROGRAM TOTALS	\$ 1,258,153				\$ 1,258,153
MONT COLLEGE OF MIN SC & TECH					
10 AUXILIARIES					
PERSONAL SERVICES	\$ 246,670		CURRENT FUNDS		\$ 246,670
OPERATING EXPENSES	1,114,947		CURRENT FUNDS		1,114,947
EQUIPMENT & INTANGIBLE ASSETS	9,862		CURRENT FUNDS		9,862
TRANSFERS	147,202		CURRENT FUNDS		147,202
PROGRAM TOTALS	\$ 1,518,681				\$ 1,518,681
MONT COLLEGE OF MIN SC & TECH					
11 INDEPENDENT OPERATIONS					
PERSONAL SERVICES	\$ 955,117		CURRENT FUNDS		\$ 955,117
OPERATING EXPENSES	288,692		CURRENT FUNDS		288,692
EQUIPMENT & INTANGIBLE ASSETS	19,945		CURRENT FUNDS		19,945
DEBT SERVICE	3,400		CURRENT FUNDS		3,400
PROGRAM TOTALS	\$ 1,267,154				\$ 1,267,154
MONT COLLEGE OF MIN SC & TECH					
33 RECHARGE SERVICE PROGRAMS					
PERSONAL SERVICES	\$ 541,964		CURRENT FUNDS		\$ 541,964
OPERATING EXPENSES	43,959		CURRENT FUNDS		43,959
EQUIPMENT & INTANGIBLE ASSETS	77,976		CURRENT FUNDS		77,976
DEBT SERVICE	12,458		CURRENT FUNDS		12,458
PROGRAM TOTALS	\$ 676,357				\$ 676,357
MONT COLLEGE OF MIN SC & TECH					
40 STUDENT LOAN PROGRAM					
OPERATING EXPENSES	\$ 6,894		STUDENT LOAN FUNDS		\$ 3,039
TRANSFERS	6,737		AGENCY FUNDS		3,855
PROGRAM TOTALS	\$ 13,631		STUDENT LOAN FUNDS		6,737
					\$ 13,631
MONT COLLEGE OF MIN SC & TECH					
44 SUPPORT					
PERSONAL SERVICES	\$ 104,511		CURRENT FUNDS		\$ 104,511
PROGRAM TOTALS	\$ 104,511				\$ 104,511
MONT COLLEGE OF MIN SC & TECH					
70 PLANT PROGRAM					

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. - DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
OPERATING EXPENSES	\$ 131,150				PLANT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	35,681				PLANT FUNDS
CAPITAL OUTLAY	114,352				PLANT FUNDS
TRANSFERS	687,794				PLANT FUNDS
DEBT SERVICE	629,399				PLANT FUNDS
PROGRAM TOTALS	\$ 1,598,376				\$ 1,598,376
MONT COLLEGE OF MIN SC & TECH					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 9,171,934				CURRENT FUNDS
OPERATING EXPENSES	5,258,277				CURRENT FUNDS
					STUDENT LOAN FUNDS
					PLANT FUNDS
					AGENCY FUNDS
EQUIPMENT & INTANGIBLE ASSETS	562,060				CURRENT FUNDS
CAPITAL OUTLAY	114,352				PLANT FUNDS
TRANSFERS	841,733				CURRENT FUNDS
					STUDENT LOAN FUNDS
DEBT SERVICE	698,404				PLANT FUNDS
AGENCY PROGRAM TOTALS	\$ 16,646,760				\$ 16,646,760
EASTERN MONTANA COLLEGE					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 6,984,380				CURRENT FUNDS
OPERATING EXPENSES	3,245,866				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	73,359				CURRENT FUNDS
PROGRAM TOTALS	\$ 10,303,605				\$ 10,303,605
EASTERN MONTANA COLLEGE					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 937,351				CURRENT FUNDS
OPERATING EXPENSES	505,183				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	54,765				CURRENT FUNDS
PROGRAM TOTALS	\$ 1,497,299				\$ 1,497,299
EASTERN MONTANA COLLEGE					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 1,255,212				CURRENT FUNDS
OPERATING EXPENSES	302,506				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	119,847				CURRENT FUNDS
PROGRAM TOTALS	\$ 1,677,565				\$ 1,677,565
EASTERN MONTANA COLLEGE					
05 STUDENT SERVICE					

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND			
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
				DESCRIPTION AMOUNT
PERSONAL SERVICES	\$ 1,138,454			CURRENT FUNDS \$ 1,138,454
OPERATING EXPENSES	1,092,425			CURRENT FUNDS 1,092,425
EQUIPMENT & INTANGIBLE ASSETS	66,568			CURRENT FUNDS 66,568
PROGRAM TOTALS	\$ 2,297,447			\$ 2,297,447
EASTERN MONTANA COLLEGE				
06 INSTITUTIONAL SUPPORT				
PERSONAL SERVICES	\$ 880,568			CURRENT FUNDS \$ 880,568
OPERATING EXPENSES	536,753			CURRENT FUNDS 536,753
EQUIPMENT & INTANGIBLE ASSETS	3,050			CURRENT FUNDS 3,050
PROGRAM TOTALS	\$ 1,420,371			\$ 1,420,371
EASTERN MONTANA COLLEGE				
07 OPERATION & MAINT OF PLANT				
PERSONAL SERVICES	\$ 668,623			CURRENT FUNDS \$ 668,623
OPERATING EXPENSES	1,479,474			CURRENT FUNDS 1,479,474
EQUIPMENT & INTANGIBLE ASSETS	6,339			CURRENT FUNDS 6,339
PROGRAM TOTALS	\$ 2,154,436			\$ 2,154,436
EASTERN MONTANA COLLEGE				
08 SCHOLARSHIPS & FELLOWSHIPS PGM				
OPERATING EXPENSES	\$ 344,262			CURRENT FUNDS \$ 344,262
PROGRAM TOTALS	\$ 344,262			\$ 344,262
EASTERN MONTANA COLLEGE				
10 AUXILIARY PROGRAM				
PERSONAL SERVICES	\$ 828,099			CURRENT FUNDS \$ 828,099
OPERATING EXPENSES	2,893,247			CURRENT FUNDS 2,893,247
EQUIPMENT & INTANGIBLE ASSETS	26,968			CURRENT FUNDS 26,968
TRANSFERS	913,752			CURRENT FUNDS 913,752
PROGRAM TOTALS	\$ 4,662,066			\$ 4,662,066
EASTERN MONTANA COLLEGE				
33 RECHARGE SERVICES PROGRAM				
PERSONAL SERVICES	\$ 964,203			CURRENT FUNDS \$ 964,203
OPERATING EXPENSES	969,531-			CURRENT FUNDS 969,531-
EQUIPMENT & INTANGIBLE ASSETS	80,448			CURRENT FUNDS 80,448
TRANSFERS	64,067			CURRENT FUNDS 64,067
PROGRAM TOTALS	\$ 139,187			\$ 139,187
EASTERN MONTANA COLLEGE				
40 LOAN FUND				
OPERATING EXPENSES	\$ 131,592			STUDENT LOAN FUNDS \$ 131,592
PROGRAM TOTALS	\$ 131,592			\$ 131,592

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	TOTAL ALL FUNDS			AMOUNT
EASTERN MONTANA COLLEGE				
70 PLANT FUND PROGRAMS				
OPERATING EXPENSES	\$ 32,906			\$ 32,906
EQUIPMENT & INTANGIBLE ASSETS	13,832			13,832
TRANSFERS	136,227			136,227
DEBT SERVICE	1,276,384			1,276,384
PROGRAM TOTALS	\$ 1,459,349			\$ 1,459,349
EASTERN MONTANA COLLEGE				
80 AGENCY				
PERSONAL SERVICES	\$ 17,816			\$ 17,816
OPERATING EXPENSES	177,386			177,386
PROGRAM TOTALS	\$ 195,202			\$ 195,202
EASTERN MONTANA COLLEGE				
ALL PROGRAMS				
PERSONAL SERVICES	\$ 13,674,706			\$ 13,656,890
OPERATING EXPENSES	9,772,069			17,816
				9,430,185
				131,592
				32,906
				177,386
				431,344
				13,832
				977,819
				136,227
				1,276,384
AGENCY PROGRAM TOTALS	\$ 26,282,381			\$ 26,282,381
NORTHERN MONTANA COLLEGE				
01 INSTRUCTION				
PERSONAL SERVICES	\$ 3,758,139			\$ 3,758,139
OPERATING EXPENSES	488,941			488,261
				680
				154,210
				20,859
				47,292
PROGRAM TOTALS	\$ 4,469,441			\$ 4,469,441
NORTHERN MONTANA COLLEGE				
03 PUBLIC SERVICE				
PERSONAL SERVICES	\$ 34,750			\$ 34,750
OPERATING EXPENSES	10,462			10,462
PROGRAM TOTALS	\$ 45,212			\$ 45,212
NORTHERN MONTANA COLLEGE				
04 ACADEMIC SUPPORT				

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PERSONAL SERVICES	\$ 557,537				CURRENT FUNDS	\$	557,537
OPERATING EXPENSES	196,569				CURRENT FUNDS		196,569
EQUIPMENT & INTANGIBLE ASSETS	71,427				CURRENT FUNDS		71,427
PROGRAM TOTALS	\$ 825,533					\$	825,533
NORTHERN MONTANA COLLEGE							
05 STUDENT SERVICES							
PERSONAL SERVICES	\$ 899,336				CURRENT FUNDS	\$	899,336
OPERATING EXPENSES	338,621				CURRENT FUNDS		338,621
EQUIPMENT & INTANGIBLE ASSETS	9,657				CURRENT FUNDS		9,657
PROGRAM TOTALS	\$ 1,247,614					\$	1,247,614
NORTHERN MONTANA COLLEGE							
06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES	\$ 591,892				CURRENT FUNDS	\$	591,892
OPERATING EXPENSES	423,400				CURRENT FUNDS		423,400
EQUIPMENT & INTANGIBLE ASSETS	6,396				CURRENT FUNDS		6,396
PROGRAM TOTALS	\$ 1,021,688					\$	1,021,688
NORTHERN MONTANA COLLEGE							
07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES	\$ 456,336				CURRENT FUNDS	\$	456,336
OPERATING EXPENSES	741,248				CURRENT FUNDS		741,248
EQUIPMENT & INTANGIBLE ASSETS	7,327				CURRENT FUNDS		7,327
PROGRAM TOTALS	\$ 1,204,911					\$	1,204,911
NORTHERN MONTANA COLLEGE							
08 SCHOLARSHIPS & FELLOWSHIPS PGM							
OPERATING EXPENSES	\$ 1,892,553				CURRENT FUNDS	\$	1,892,553
PROGRAM TOTALS	\$ 1,892,553					\$	1,892,553
NORTHERN MONTANA COLLEGE							
10 AUXILIARY ENTERPRISES							
PERSONAL SERVICES	\$ 459,663				CURRENT FUNDS	\$	459,663
OPERATING EXPENSES	1,225,954				CURRENT FUNDS		1,225,954
EQUIPMENT & INTANGIBLE ASSETS	4,852				CURRENT FUNDS		4,852
TRANSFERS	172,723				CURRENT FUNDS		172,723
PROGRAM TOTALS	\$ 1,863,192					\$	1,863,192
NORTHERN MONTANA COLLEGE							
33 RECHARGE SERVICE PROGRAMS							
PERSONAL SERVICES	\$ 718,588				CURRENT FUNDS	\$	718,588
OPERATING EXPENSES	41,294-				CURRENT FUNDS		41,294-
EQUIPMENT & INTANGIBLE ASSETS	104,728				CURRENT FUNDS		104,728

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 782,022				\$ 782,022
NORTHERN MONTANA COLLEGE					
40 LOAN FUNDS	\$ 34,218			STUDENT LOAN FUNDS	\$ 34,218
OPERATING EXPENSES	3,440			STUDENT LOAN FUNDS	3,440
TRANSFERS					
PROGRAM TOTALS	\$ 37,658				\$ 37,658
NORTHERN MONTANA COLLEGE					
70 PLANT FUND PROGRAMS	\$ 35,000			PLANT FUNDS	\$ 35,000
CAPITAL OUTLAY	195,404			PLANT FUNDS	195,404
DEBT SERVICE					
PROGRAM TOTALS	\$ 230,404				\$ 230,404
NORTHERN MONTANA COLLEGE					
80 AGENCY PROGRAM	\$ 10,038			AGENCY FUNDS	\$ 10,038
PERSONAL SERVICES	785,986			AGENCY FUNDS	785,986
OPERATING EXPENSES	21,666			AGENCY FUNDS	21,666
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 817,690				\$ 817,690
NORTHERN MONTANA COLLEGE					
ALL PROGRAMS	\$ 7,486,279			CURRENT FUNDS	\$ 7,476,241
PERSONAL SERVICES				AGENCY FUNDS	10,038
OPERATING EXPENSES	6,096,658			CURRENT FUNDS	5,275,774
				STUDENT LOAN FUNDS	34,218
				PLANT FUNDS	680
				AGENCY FUNDS	785,986
EQUIPMENT & INTANGIBLE ASSETS	401,122			CURRENT FUNDS	358,597
				PLANT FUNDS	20,859
CAPITAL OUTLAY	35,000			AGENCY FUNDS	21,666
TRANSFERS	223,455			PLANT FUNDS	35,000
				CURRENT FUNDS	172,723
DEBT SERVICE	195,404			STUDENT LOAN FUNDS	3,440
				PLANT FUNDS	47,292
				PLANT FUNDS	195,404
AGENCY PROGRAM TOTALS	\$ 14,437,918				\$ 14,437,918
WESTERN MONTANA COLLEGE					
01 INSTRUCTION	\$ 2,232,949			CURRENT FUNDS	\$ 2,232,949
PERSONAL SERVICES	387,823			CURRENT FUNDS	387,823
OPERATING EXPENSES	56,522			CURRENT FUNDS	56,522
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 2,677,294				\$ 2,677,294

PROGRAM COST ANALYSIS
F. Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. - DED. CATEGORY

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
WESTERN MONTANA COLLEGE							
02 INSTRUCT & DEPART RESEARCH							
OPERATING EXPENSES	\$ 1,138				CURRENT FUNDS	\$ 1,138	
EQUIPMENT & INTANGIBLE ASSETS	1,028				CURRENT FUNDS	1,028	
PROGRAM TOTALS	\$ 2,166					\$ 2,166	
WESTERN MONTANA COLLEGE							
03 PUBLIC SERVICE							
PERSONAL SERVICES	\$ 18,732				CURRENT FUNDS	\$ 18,732	
OPERATING EXPENSES	39,677				CURRENT FUNDS	39,677	
EQUIPMENT & INTANGIBLE ASSETS	7,251				CURRENT FUNDS	7,251	
PROGRAM TOTALS	\$ 65,660					\$ 65,660	
WESTERN MONTANA COLLEGE							
04 ACADEMIC SUPPORT							
PERSONAL SERVICES	\$ 153,052				CURRENT FUNDS	\$ 153,052	
OPERATING EXPENSES	72,421				CURRENT FUNDS	72,421	
EQUIPMENT & INTANGIBLE ASSETS	230,402				CURRENT FUNDS	230,402	
PROGRAM TOTALS	\$ 455,875					\$ 455,875	
WESTERN MONTANA COLLEGE							
05 STUDENT SERVICES							
PERSONAL SERVICES	\$ 711,686				CURRENT FUNDS	\$ 711,686	
OPERATING EXPENSES	329,340				CURRENT FUNDS	329,340	
EQUIPMENT & INTANGIBLE ASSETS	4,688				CURRENT FUNDS	4,688	
PROGRAM TOTALS	\$ 1,045,714					\$ 1,045,714	
WESTERN MONTANA COLLEGE							
06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES	\$ 580,405				CURRENT FUNDS	\$ 580,405	
OPERATING EXPENSES	177,309				CURRENT FUNDS	177,309	
EQUIPMENT & INTANGIBLE ASSETS	119,634				CURRENT FUNDS	119,634	
PROGRAM TOTALS	\$ 877,348					\$ 877,348	
WESTERN MONTANA COLLEGE							
07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES	\$ 511,376				CURRENT FUNDS	\$ 511,376	
OPERATING EXPENSES	208,506				CURRENT FUNDS	208,506	
EQUIPMENT & INTANGIBLE ASSETS	7,366				CURRENT FUNDS	7,366	
PROGRAM TOTALS	\$ 727,248					\$ 727,248	
WESTERN MONTANA COLLEGE							
08 SCHOLARSHIPS & FELLOWSHIPS PGM							
PERSONAL SERVICES	\$ 2,322				CURRENT FUNDS	\$ 2,322	
OPERATING EXPENSES	962,249				CURRENT FUNDS	962,249	
TRANSFERS	150				ENDOWMENT FUNDS	150	

EXPENDITURES/DEDUCTIONS BY FUND

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PROGRAM COST ANALYSIS
F. Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY

	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	
					DESCRIPTION	AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	544,748				AGENCY FUNDS	35,223
					CURRENT FUNDS	527,179
					PLANT FUNDS	16,889
TRANSFERS	523,761				AGENCY FUNDS	680
					CURRENT FUNDS	86,653
					ENDOWMENT FUNDS	150
DEBT SERVICE	108,094				PLANT FUNDS	436,958
					PLANT FUNDS	108,094
AGENCY PROGRAM TOTALS	\$ 9,301,850					\$ 9,301,850
AGRICULTURAL EXPR STATION 02 ORGANIZED RESEARCH						
PERSONAL SERVICES	\$ 7,192,866				CURRENT FUNDS	\$ 7,192,866
OPERATING EXPENSES	838,468				CURRENT FUNDS	838,468
EQUIPMENT & INTANGIBLE ASSETS	157,055				CURRENT FUNDS	157,055
DEBT SERVICE	306				CURRENT FUNDS	306
PROGRAM TOTALS	\$ 8,188,695					\$ 8,188,695
AGRICULTURAL EXPR STATION 06 INSTITUTIONAL SUPPORT						
OPERATING EXPENSES	\$ 840,370				CURRENT FUNDS	\$ 840,370
PROGRAM TOTALS	\$ 840,370					\$ 840,370
AGRICULTURAL EXPR STATION 07 OPERATION & MAINT OF PLANT						
OPERATING EXPENSES	\$ 187,799				CURRENT FUNDS	\$ 187,799
PROGRAM TOTALS	\$ 187,799					\$ 187,799
AGRICULTURAL EXPR STATION 09 TRANSFERS						
TRANSFERS	\$ 31,348				CURRENT FUNDS	\$ 31,346
PROGRAM TOTALS	\$ 31,348				PLANT FUNDS	2
						\$ 31,348
AGRICULTURAL EXPR STATION 14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	\$ 66,728				CURRENT FUNDS	\$ 66,728
PROGRAM TOTALS	\$ 66,728					\$ 66,728
AGRICULTURAL EXPR STATION 15 US RANGE STATION						
PERSONAL SERVICES	\$ 354,283				CURRENT FUNDS	\$ 354,283
OPERATING EXPENSES	361,915-				CURRENT FUNDS	361,915-
EQUIPMENT & INTANGIBLE ASSETS	7,900				CURRENT FUNDS	7,900

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 268				\$ 268
AGRICULTURAL EXPR STATION					
33 RECHARGE SERVICE PROGRAM					
PERSONAL SERVICES	\$ 175,734				\$ 175,734
OPERATING EXPENSES	378,864				378,864
EQUIPMENT & INTANGIBLE ASSETS	55,900				55,900
PROGRAM TOTALS	\$ 610,498				\$ 610,498
AGRICULTURAL EXPR STATION					
70 PLANT FUND PROGRAMS					
PERSONAL SERVICES	\$ 10				\$ 10
OPERATING EXPENSES	33,590				33,590
EQUIPMENT & INTANGIBLE ASSETS	16,202				16,202
CAPITAL OUTLAY	2,460				2,460
PROGRAM TOTALS	\$ 52,262				\$ 52,262
AGRICULTURAL EXPR STATION					
ALL PROGRAMS	\$ 7,789,621				\$ 7,789,611
OPERATING EXPENSES	1,917,176				1,883,566
EQUIPMENT & INTANGIBLE ASSETS	237,057				33,590
CAPITAL OUTLAY	2,460				220,855
TRANSFERS	31,348				16,202
DEBT SERVICE	306				2,460
AGENCY PROGRAM TOTALS	\$ 9,977,968				\$ 9,977,968
COOPERATIVE EXTENSION SERVICE					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 4,420,810				\$ 4,420,810
OPERATING EXPENSES	250,509				250,509
EQUIPMENT & INTANGIBLE ASSETS	35,812				35,812
DEBT SERVICE	3,345				3,345
PROGRAM TOTALS	\$ 4,710,476				\$ 4,710,476
COOPERATIVE EXTENSION SERVICE					
06 INSTITUTIONAL SUPPORT					
OPERATING EXPENSES	\$ 450,785				\$ 450,785
PROGRAM TOTALS	\$ 450,785				\$ 450,785
COOPERATIVE EXTENSION SERVICE					
07 OPERATION & MAINT OF PLANT					
OPERATING EXPENSES	\$ 56,650				\$ 56,650

PROGRAM COST ANALYSIS
F.Y. 1989-90

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
TOTAL ALL FUNDS				AMOUNT
PROGRAM TOTALS	\$ 56,650			\$ 56,650
COOPERATIVE EXTENSION SERVICE				
14 GAAP ADJUSTMENTS				
PERSONAL SERVICES	\$ 53,529			\$ 53,529
OPERATING EXPENSES	84,834-			84,834-
PROGRAM TOTALS	\$ 31,305-			\$ 31,305-
COOPERATIVE EXTENSION SERVICE				
33 RECHARGE SERVICE PROGRAMS				
PERSONAL SERVICES	\$ 1,119,059			\$ 1,119,059
OPERATING EXPENSES	417,682			417,682
EQUIPMENT & INTANGIBLE ASSETS	37,691			37,691
PROGRAM TOTALS	\$ 1,574,432			\$ 1,574,432
COOPERATIVE EXTENSION SERVICE				
ALL PROGRAMS				
PERSONAL SERVICES	\$ 5,593,398			\$ 5,593,398
OPERATING EXPENSES	1,090,792			1,090,792
EQUIPMENT & INTANGIBLE ASSETS	73,503			73,503
DEBT SERVICE	3,345			3,345
AGENCY PROGRAM TOTALS	\$ 6,761,038			\$ 6,761,038
FORESTRY & CONS EXPR STATION				
02 RESEARCH				
PERSONAL SERVICES	\$ 507,491			\$ 507,491
OPERATING EXPENSES	137,060			137,060
EQUIPMENT & INTANGIBLE ASSETS	3,750			3,750
AGENCY PROGRAM TOTALS	\$ 648,301			\$ 648,301
SCHOOL FOR THE DEAF & BLIND				
01 ADMINISTRATION PROGRAM				
PERSONAL SERVICES	\$ 159,415			\$ 159,415
OPERATING EXPENSES	40,861			40,861
EQUIPMENT & INTANGIBLE ASSETS	972			972
DEBT SERVICE	11,957			11,957
PROGRAM TOTALS	\$ 213,205			\$ 213,205
SCHOOL FOR THE DEAF & BLIND				
02 GENERAL SERVICES PROGRAM				
PERSONAL SERVICES	\$ 87,688			\$ 87,688
OPERATING EXPENSES	154,703			154,703
EQUIPMENT & INTANGIBLE ASSETS	269			269
PROGRAM TOTALS	\$ 242,660			\$ 242,660

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
SCHOOL FOR THE DEAF & BLIND					
03 STUDENT SERVICES					
PERSONAL SERVICES	\$ 610,894	\$ 610,894			
OPERATING EXPENSES	127,994	92,968	35,026		
EQUIPMENT & INTANGIBLE ASSETS	33,323	33,323			
DEBT SERVICE	7,900	7,900			
PROGRAM TOTALS	\$ 780,111	\$ 745,085	\$ 35,026		
SCHOOL FOR THE DEAF & BLIND					
04 EDUCATION					
PERSONAL SERVICES	\$ 1,375,993	\$ 1,078,481	297,512		
OPERATING EXPENSES	125,576	113,349	12,227		
EQUIPMENT & INTANGIBLE ASSETS	5,282	5,282			
PROGRAM TOTALS	\$ 1,506,851	\$ 1,197,112	\$ 309,739		
SCHOOL FOR THE DEAF & BLIND					
05 DONATED FUNDS					
OPERATING EXPENSES	\$ 41,484			EXPENDABLE TRUST FUNDS	\$ 41,484
PROGRAM TOTALS	\$ 41,484				\$ 41,484
SCHOOL FOR THE DEAF & BLIND					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 2,233,990	\$ 1,936,478	297,512		
OPERATING EXPENSES	490,618	401,881	47,253		
EQUIPMENT & INTANGIBLE ASSETS	39,846	39,846			
DEBT SERVICE	19,857	19,857			
AGENCY PROGRAM TOTALS	\$ 2,784,311	\$ 2,398,062	\$ 344,765		
MONTANA ARTS COUNCIL					
01 PROMOTION OF THE ARTS					
PERSONAL SERVICES	\$ 215,848	\$ 57,320	158,528		
OPERATING EXPENSES	207,172	50,609	156,563		
EQUIPMENT & INTANGIBLE ASSETS	3,374	1,687	1,687		
GRANTS	604,308	21,553	582,755		
AGENCY PROGRAM TOTALS	\$ 1,030,702	\$ 131,169	\$ 899,533		
LIBRARY COMMISSION					
01 STATE LIBRARY OPERATIONS					
PERSONAL SERVICES	\$ 573,945	\$ 338,551	235,394		
OPERATING EXPENSES	329,595	186,432	143,163		
EQUIPMENT & INTANGIBLE ASSETS	130,152	44,246	85,906		
GRANTS	887,823	281,989	605,834		
PROGRAM TOTALS	\$ 1,921,515	\$ 851,218	\$ 1,070,297		
LIBRARY COMMISSION					
07 NATURAL RESOURCE INFO SERVICES					

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND							
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PERSONAL SERVICES	\$ 199,273		\$ 199,273				
OPERATING EXPENSES	236,837		236,837				
EQUIPMENT & INTANGIBLE ASSETS	58,427		58,427				
DEBT SERVICE	61,801		61,801				
PROGRAM TOTALS	\$ 556,338	\$	556,338				
LIBRARY COMMISSION							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 773,218	\$ 338,551	434,667				
OPERATING EXPENSES	566,432	186,432	380,000				
EQUIPMENT & INTANGIBLE ASSETS	188,579	44,246	144,333				
GRANTS	887,823	281,989	605,834				
DEBT SERVICE	61,801		61,801				
AGENCY PROGRAM TOTALS	\$ 2,477,853	\$ 851,218	1,626,635				
MONTANA COUNCIL ON VOCATIONAL							
01 ADMINISTRATION PROGRAM							
PERSONAL SERVICES	\$ 73,214	\$	73,214				
OPERATING EXPENSES	53,999		53,999				
EQUIPMENT & INTANGIBLE ASSETS	475		475				
AGENCY PROGRAM TOTALS	\$ 127,688	\$	127,688				
HISTORICAL SOCIETY							
01 ADMINISTRATION PROGRAM							
PERSONAL SERVICES	\$ 363,678	\$ 280,675	83,003			EXPENDABLE TRUST FUNDS	\$ 4,071
OPERATING EXPENSES	289,829	207,075	73,583			NONEXPENDABLE TRUST FUNDS	5,100
EQUIPMENT & INTANGIBLE ASSETS	1,450		400			EXPENDABLE TRUST FUNDS	1,050
TRANSFERS	9,175					EXPENDABLE TRUST FUNDS	5,975
PROGRAM TOTALS	\$ 664,132	\$ 487,750	156,986			NONEXPENDABLE TRUST FUNDS	3,200
							\$ 19,396
HISTORICAL SOCIETY							
02 LIBRARY PROGRAM							
PERSONAL SERVICES	\$ 359,223	\$ 300,071	59,152				
OPERATING EXPENSES	59,366	35,614	23,752				
EQUIPMENT & INTANGIBLE ASSETS	67,960	25,992	41,968				
PROGRAM TOTALS	\$ 486,549	\$ 361,677	124,872				
HISTORICAL SOCIETY							
03 MUSEUM PROGRAM							
PERSONAL SERVICES	\$ 157,874	\$ 142,506	15,368				
OPERATING EXPENSES	85,409	42,086	43,323				
EQUIPMENT & INTANGIBLE ASSETS	1,279	1,279					
PROGRAM TOTALS	\$ 244,562	\$ 185,871	58,691				

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
HISTORICAL SOCIETY					
04 MAGAZINE PROGRAM					
PERSONAL SERVICES	\$ 147,888		\$	147,888	
OPERATING EXPENSES	359,513			359,513	
EQUIPMENT & INTANGIBLE ASSETS	1,285			1,285	
TRANSFERS	45,879	45,879			
PROGRAM TOTALS	\$ 554,565	45,879	\$	508,686	
HISTORICAL SOCIETY					
06 HISTORICAL SITES PRESERVATION					
PERSONAL SERVICES	\$ 198,328	61,512	\$ 136,816		
OPERATING EXPENSES	59,088	8,005	51,083		
EQUIPMENT & INTANGIBLE ASSETS	11,147		11,147		
GRANTS	134,616		134,616		
DEBT SERVICE	71		71		
PROGRAM TOTALS	\$ 403,250	69,517	\$ 333,733		
HISTORICAL SOCIETY					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,226,991	784,764	\$ 294,339	147,888	
OPERATING EXPENSES	853,205	292,780	191,741	359,513	
EQUIPMENT & INTANGIBLE ASSETS	83,121	27,271	53,515	1,285	
GRANTS	134,616		134,616		
TRANSFERS	55,054	45,879			
DEBT SERVICE	71		71		
AGENCY PROGRAM TOTALS	\$ 2,353,058	1,150,694	\$ 674,282	508,686	\$ 19,396
FIRE SERVICES TRAINING SCHOOL					
01 FIRE SERVICES TRAINING SCHOOL					
PERSONAL SERVICES	\$ 166,692	164,392	\$	2,300	
OPERATING EXPENSES	72,406	40,372	16,043	15,991	
EQUIPMENT & INTANGIBLE ASSETS	17,103	15,494	804	805	
AGENCY PROGRAM TOTALS	\$ 256,201	220,258	\$ 16,047	19,096	
DEPT OF FISH, WILDLIFE & PARKS					
01 MANAGEMENT SERVICES DIVISION					
PERSONAL SERVICES	\$ 813,179		\$ 709,843	103,336	
OPERATING EXPENSES	2,130,333		612,329	1,518,004	
EQUIPMENT & INTANGIBLE ASSETS	386,390		375,180	11,210	
TRANSFERS	441,817		163,651		
PROGRAM TOTALS	\$ 3,771,719		\$ 1,861,003	1,632,550	\$ 278,166
DEPT OF FISH, WILDLIFE & PARKS					
02 FIELD SERVICES DIVISION					
PERSONAL SERVICES	\$ 1,108,745		\$ 1,051,127	57,618	

PROGRAM COST ANALYSIS
F. Y. 1989-90

PROGRAM COST ANALYSIS		EXPENDITURES/DEDUCTIONS BY FUND					
F.Y. 1989-90							
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	AMOUNT
DEPT OF FISH, WILDLIFE & PARKS							
03 FISHERIES DIVISION							
PERSONAL SERVICES		\$ 3,337,258		\$ 3,337,258			
OPERATING EXPENSES		1,818,320		1,818,320			
EQUIPMENT & INTANGIBLE ASSETS		245,036		245,036			
GRANTS		55,726		55,726			
PROGRAM TOTALS		\$ 2,704,331		\$ 2,597,731	\$ 106,600		
DEPT OF FISH, WILDLIFE & PARKS							
04 LAW ENFORCEMENT DIVISION							
PERSONAL SERVICES		\$ 3,088,262		\$ 3,088,262			
OPERATING EXPENSES		954,120		954,120			
EQUIPMENT & INTANGIBLE ASSETS		198,822		198,822			
PROGRAM TOTALS		\$ 4,241,204		\$ 4,241,204			
DEPT OF FISH, WILDLIFE & PARKS							
05 WILDLIFE DIVISION							
PERSONAL SERVICES		\$ 3,062,729		\$ 3,062,729			
OPERATING EXPENSES		2,240,382		2,240,382			
EQUIPMENT & INTANGIBLE ASSETS		109,061		109,061			
GRANTS		67,732		67,732			
PROGRAM TOTALS		\$ 5,479,904		\$ 5,479,904			
DEPT OF FISH, WILDLIFE & PARKS							
06 RECREATION & PARKS DIVISION							
PERSONAL SERVICES		\$ 1,788,619		\$ 1,739,052	\$ 49,567		
OPERATING EXPENSES		1,420,368		1,268,676	151,692		
EQUIPMENT & INTANGIBLE ASSETS		150,756		61,507	89,249		
GRANTS		121,315		121,315			
PROGRAM TOTALS		\$ 3,481,058		\$ 3,190,550	\$ 290,508		
DEPT OF FISH, WILDLIFE & PARKS							
07 CAPITAL OUTLAY							
PERSONAL SERVICES		\$ 650		\$ 650			
OPERATING EXPENSES		38,960		38,960			
CAPITAL OUTLAY		3,773,668		3,773,668			
TRANSFERS		2,506,491		2,506,491			
PROGRAM TOTALS		\$ 6,319,769		\$ 6,319,769			
DEPT OF FISH, WILDLIFE & PARKS							
08 CONSERVATION EDUCATION DIV							

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	
PERSONAL SERVICES	\$ 769,407	\$	769,407			
OPERATING EXPENSES	555,553		555,553			
EQUIPMENT & INTANGIBLE ASSETS	32,962		32,962			
PROGRAM TOTALS	\$ 1,357,922	\$	1,357,922			
DEPT OF FISH, WILDLIFE & PARKS						
09 ADMINISTRATION						
PERSONAL SERVICES	\$ 1,233,284	\$	1,233,284			
OPERATING EXPENSES	542,902		542,902			
EQUIPMENT & INTANGIBLE ASSETS	34,993		34,993			
CAPITAL OUTLAY	5,240		5,240			
GRANTS	135,000		135,000			
PROGRAM TOTALS	\$ 1,951,419	\$	1,951,419			
DEPT OF FISH, WILDLIFE & PARKS						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 15,202,133	\$	14,991,612	210,521		
OPERATING EXPENSES	11,182,526		9,465,084	1,717,442		
EQUIPMENT & INTANGIBLE ASSETS	1,267,744		1,166,049	101,695		
CAPITAL OUTLAY	3,778,908		3,778,908			
GRANTS	379,773		379,773			
BENEFITS & CLAIMS	4,274		4,274			
TRANSFERS	2,948,308		2,670,142			
AGENCY PROGRAM TOTALS	\$ 34,763,666	\$	32,455,842	2,029,658		
DEPT HEALTH & ENVIRON SCIENCES						
01 DIRECTOR'S OFFICE						
PERSONAL SERVICES	\$ 393,114	\$	163,053	32,222	197,839	
OPERATING EXPENSES	348,853		35,509	283,133	30,211	
EQUIPMENT & INTANGIBLE ASSETS	1,250		1,250			
PROGRAM TOTALS	\$ 743,217	\$	199,812	315,355	228,050	
DEPT HEALTH & ENVIRON SCIENCES						
02 CENTRAL SERVICES						
PERSONAL SERVICES	\$ 1,547,180	\$	409,850	532,666	604,664	
OPERATING EXPENSES	737,005		184,948	345,937	206,120	
EQUIPMENT & INTANGIBLE ASSETS	232,369		3,521	228,848		
PROGRAM TOTALS	\$ 2,516,554	\$	598,319	1,107,451	810,784	
DEPT HEALTH & ENVIRON SCIENCES						
03 ENVIRONMENTAL SCIENCES						
PERSONAL SERVICES	\$ 1,076,340	\$	569,909	506,431		
OPERATING EXPENSES	1,578,199		262,720	1,315,479		
EQUIPMENT & INTANGIBLE ASSETS	58,220		23,618	34,602		
GRANTS	298,660		36,818	261,842		
NONEXPENDABLE TRUST FUNDS						\$ 278,166
						\$ 278,166

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND		OTHER FUNDS			
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION
PROGRAM TOTALS	\$ 3,011,419	\$ 893,065	\$ 2,118,354		
DEPT HEALTH & ENVIRON SCIENCES					
04 SOLID/HAZARDOUS WASTE					
PERSONAL SERVICES	\$ 1,163,781	\$ 63,054	\$ 1,100,727		
OPERATING EXPENSES	\$ 1,949,285	\$ 83,689	\$ 1,865,596		
EQUIPMENT & INTANGIBLE ASSETS	\$ 49,760	\$ 469	\$ 49,291		
GRANTS	\$ 783,099		\$ 783,099		
PROGRAM TOTALS	\$ 3,945,925	\$ 147,212	\$ 3,798,713		
DEPT HEALTH & ENVIRON SCIENCES					
05 WATER QUALITY					
PERSONAL SERVICES	\$ 1,271,532	\$ 73,251	\$ 1,198,281		
OPERATING EXPENSES	\$ 1,084,457	\$ 25,249	\$ 1,053,658		
EQUIPMENT & INTANGIBLE ASSETS	\$ 27,925		\$ 27,925		
GRANTS	\$ 80,352	\$ 28,154	\$ 52,198		
PROGRAM TOTALS	\$ 2,464,266	\$ 126,654	\$ 2,332,062		
DEPT HEALTH & ENVIRON SCIENCES					
06 HEALTH SERVICES/MEDICAL FAC					
PERSONAL SERVICES	\$ 343,270	\$ 251,991	\$ 91,279		
OPERATING EXPENSES	\$ 287,535	\$ 124,454	\$ 163,081		
EQUIPMENT & INTANGIBLE ASSETS	\$ 1,595		\$ 1,595		
PROGRAM TOTALS	\$ 632,400	\$ 376,445	\$ 255,955		
DEPT HEALTH & ENVIRON SCIENCES					
07 FAMILY/MCH BUREAU					
PERSONAL SERVICES	\$ 662,006	\$	\$ 662,006		
OPERATING EXPENSES	\$ 1,279,978		\$ 1,279,978		
GRANTS	\$ 7,238,335	\$ 48,652	\$ 7,189,683		
BENEFITS & CLAIMS	\$ 5,443,705		\$ 5,443,705		
PROGRAM TOTALS	\$ 14,624,024	\$ 48,652	\$ 14,575,372		
DEPT HEALTH & ENVIRON SCIENCES					
08 PREVENTIVE HEALTH BUREAU					
PERSONAL SERVICES	\$ 672,269	\$ 102,240	\$ 570,029		
OPERATING EXPENSES	\$ 1,481,667	\$ 529,255	\$ 952,412		
EQUIPMENT & INTANGIBLE ASSETS	\$ 2,800		\$ 2,800		
GRANTS	\$ 11,968		\$ 11,968		
PROGRAM TOTALS	\$ 2,168,704	\$ 631,495	\$ 1,537,209		
DEPT HEALTH & ENVIRON SCIENCES					
09 LICENSING AND CERTIFICATION					
PERSONAL SERVICES	\$ 735,420	\$ 244,607	\$ 490,813		
OPERATING EXPENSES	\$ 289,068	\$ 90,754	\$ 198,314		
EQUIPMENT & INTANGIBLE ASSETS	\$ 13,311		\$ 13,311		

PROGRAM COST ANALYSIS
F.Y. 1989-90

		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS AMOUNT
DEPT HEALTH & ENVIRON SCIENCES						
10 HEALTH PLANNING						
PERSONAL SERVICES	\$ 126,388	\$ 126,388				
OPERATING EXPENSES	38,783	38,783				
PROGRAM TOTALS	\$ 1,937,799	\$ 335,361	\$ 702,438			
DEPT HEALTH & ENVIRON SCIENCES						
11 PETRO TANK RELEASE COMP BOARD						
PERSONAL SERVICES	\$ 86,454	\$	\$ 86,454			
OPERATING EXPENSES	82,406		82,406			
EQUIPMENT & INTANGIBLE ASSETS	4,762		4,762			
BENEFITS & CLAIMS	703,653		703,653			
PROGRAM TOTALS	\$ 165,171	\$ 165,171				
DEPT HEALTH & ENVIRON SCIENCES						
ALL PROGRAMS	\$ 877,275	\$	\$ 877,275			
PERSONAL SERVICES	\$ 8,077,754	\$ 2,004,343	\$ 5,270,908	\$ 802,503		
OPERATING EXPENSES	9,157,236	1,375,361	7,539,994	236,331		\$ 5,550
EQUIPMENT & INTANGIBLE ASSETS	391,992	28,858	363,134			
GRANTS	8,412,414	113,624	8,298,790			
BENEFITS & CLAIMS	6,147,358		6,147,358			
AGENCY PROGRAM TOTALS	\$ 32,186,754	\$ 3,522,186	\$ 27,620,184	\$ 1,038,834		\$ 5,550
DEPARTMENT OF HIGHWAYS						
01 GENERAL OPERATIONS PROGRAM						
PERSONAL SERVICES	\$ 4,421,226	\$	\$ 4,421,226			
OPERATING EXPENSES	2,800,142		2,800,142			
EQUIPMENT & INTANGIBLE ASSETS	289,118		289,118			
GRANTS	14,225,753		14,225,753			
DEBT SERVICE	11,149		11,149			
PROGRAM TOTALS	\$ 21,747,388	\$ 21,747,388				
DEPARTMENT OF HIGHWAYS						
02 CONSTRUCTION PROGRAM						
PERSONAL SERVICES	\$ 17,347,860	\$	\$ 17,347,860			
OPERATING EXPENSES	139,823,950		139,774,648			\$ 49,302
EQUIPMENT & INTANGIBLE ASSETS	202,395		202,395			
DEBT SERVICE	2,813		2,813			
PROGRAM TOTALS	\$157,377,018	\$157,327,716				\$ 49,302
DEPARTMENT OF HIGHWAYS						
03 MAINTENANCE PROGRAM						
PERSONAL SERVICES	\$ 19,968,560	\$	\$ 19,968,560			
OPERATING EXPENSES	24,094,242		24,094,242			
EQUIPMENT & INTANGIBLE ASSETS	286,351		286,351			
EXPENDABLE TRUST FUNDS						\$

PROGRAM COST ANALYSIS
F.Y. 1989-90

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
CAPITAL OUTLAY	131,784		131,784		
PROGRAM TOTALS	\$ 44,480,937		\$ 44,480,937		
DEPARTMENT OF HIGHWAYS					
04 BONDS					
DEBT SERVICE	\$ 10,644,083				DEBT SERVICE FUNDS \$ 10,644,083
PROGRAM TOTALS	\$ 10,644,083				\$ 10,644,083
DEPARTMENT OF HIGHWAYS					
05 PRECONSTRUCTION PROGRAM					
PERSONAL SERVICES	\$ 6,658,850		\$ 6,658,850		
OPERATING EXPENSES	3,502,286		3,502,286		
EQUIPMENT & INTANGIBLE ASSETS	161,676		161,676		
CAPITAL OUTLAY	3,245,748		3,245,748		
PROGRAM TOTALS	\$ 13,568,560		\$ 13,568,560		
DEPARTMENT OF HIGHWAYS					
07 STATE MOTOR POOL					
PERSONAL SERVICES	\$ 126,468		\$ 126,468		
OPERATING EXPENSES	686,435		686,435		
PROGRAM TOTALS	\$ 812,903		\$ 812,903		
DEPARTMENT OF HIGHWAYS					
08 EQUIPMENT PROGRAM					
PERSONAL SERVICES	\$ 3,421,036		\$ 3,421,036		
OPERATING EXPENSES	8,051,155		8,051,155		
EQUIPMENT & INTANGIBLE ASSETS	1,200,306		1,200,306		
PROGRAM TOTALS	\$ 12,672,497		\$ 12,672,497		
DEPARTMENT OF HIGHWAYS					
11 INTERFUND TRANSFERS PROGRAM					
TRANSFERS	\$ 43,451,267		\$ 43,451,267		
PROGRAM TOTALS	\$ 43,451,267		\$ 43,451,267		
DEPARTMENT OF HIGHWAYS					
12 STORES INVENTORY					
OPERATING EXPENSES	\$ 13,209,039		\$ 13,209,039		
PROGRAM TOTALS	\$ 13,209,039		\$ 13,209,039		
DEPARTMENT OF HIGHWAYS					
22 G.V.W.					
PERSONAL SERVICES	\$ 2,736,470		\$ 2,736,470		
OPERATING EXPENSES	538,030		538,030		
EQUIPMENT & INTANGIBLE ASSETS	16,595		16,595		
CAPITAL OUTLAY	79,357		79,357		

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS
PROGRAM TOTALS	\$ 3,370,452		\$ 3,370,452			
DEPARTMENT OF HIGHWAYS						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 54,680,470		\$ 51,132,966	\$ 3,547,504		
OPERATING EXPENSES	192,705,279		183,918,387	8,737,590		\$ 49,302
EQUIPMENT & INTANGIBLE ASSETS	2,156,441		956,135	1,200,306	EXPENDABLE TRUST FUNDS	
CAPITAL OUTLAY	3,456,889		3,456,889			
GRANTS	14,225,753		14,225,753			
TRANSFERS	43,451,267		43,451,267			
DEBT SERVICE	10,658,045		13,962		DEBT SERVICE FUNDS	10,644,083
AGENCY PROGRAM TOTALS	\$321,334,144		\$297,155,359	\$ 13,485,400		\$ 10,693,385
DEPARTMENT OF STATE LANDS						
01 CENTRAL MANAGEMENT PROGRAM						
PERSONAL SERVICES	\$ 946,172	\$ 821,938	\$ 93,474	\$ 30,760		
OPERATING EXPENSES	654,622	274,398	176,579	203,645		
EQUIPMENT & INTANGIBLE ASSETS	34,854	21,250	13,604			
GRANTS	265,000	265,000				
PROGRAM TOTALS	\$ 1,900,648	\$ 1,382,586	\$ 283,657	\$ 234,405		
DEPARTMENT OF STATE LANDS						
02 DSL TRUST FUNDS						
OPERATING EXPENSES	\$ 27,882				AGENCY FUNDS	\$ 27,882
TRANSFERS	64,030,401				NONEXPENDABLE TRUST FUNDS	64,030,401
PROGRAM TOTALS	\$ 64,058,283					\$ 64,058,283
DEPARTMENT OF STATE LANDS						
03 RECLAMATION PROGRAM						
PERSONAL SERVICES	\$ 979,294	\$ 182,855	\$ 796,439			
OPERATING EXPENSES	3,348,459	70,214	3,278,245			
EQUIPMENT & INTANGIBLE ASSETS	146,795	17,487	129,308			
CAPITAL OUTLAY	5,418,821		5,418,821			
PROGRAM TOTALS	\$ 9,893,369	\$ 270,556	\$ 9,622,813			
DEPARTMENT OF STATE LANDS						
04 LAND ADMINISTRATION PGM						
PERSONAL SERVICES	\$ 433,977	\$ 433,977				
OPERATING EXPENSES	116,333	116,333				
EQUIPMENT & INTANGIBLE ASSETS	71,538	71,538				
PROGRAM TOTALS	\$ 621,848	\$ 621,848				
DEPARTMENT OF STATE LANDS						
05 RESOURCE DEVELOPMENT PGM						
PERSONAL SERVICES	\$ 190,996		\$ 190,996			
OPERATING EXPENSES	35,697		35,697			
EQUIPMENT & INTANGIBLE ASSETS	6,375		6,375			

AGENCY FUNDS \$ 27,882
NONEXPENDABLE TRUST FUNDS 64,030,401
\$ 64,058,283

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
CAPITAL OUTLAY	1,332		1,332		
PROGRAM TOTALS	\$ 234,400	\$	234,400		
DEPARTMENT OF STATE LANDS					
25 FORESTRY					
PERSONAL SERVICES	\$ 5,964,493	\$ 4,384,625	\$ 1,579,868		
OPERATING EXPENSES	3,001,143	1,800,170	1,200,973		
EQUIPMENT & INTANGIBLE ASSETS	619,695	374,210	245,485		
PROGRAM TOTALS	\$ 9,585,331	\$ 6,559,005	\$ 3,026,326		
DEPARTMENT OF STATE LANDS					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 8,514,932	\$ 5,823,395	\$ 2,660,777	\$ 30,760	
OPERATING EXPENSES	7,184,136	2,261,115	4,691,494	203,645	\$ 27,882
EQUIPMENT & INTANGIBLE ASSETS	879,257	484,485	394,772		
CAPITAL OUTLAY	5,420,153		5,420,153		
GRANTS	265,000	265,000			
TRANSFERS	64,030,401				
AGENCY PROGRAM TOTALS	\$ 86,293,879	\$ 8,833,995	\$ 13,167,196	\$ 234,405	\$ 64,030,401
DEPARTMENT OF LIVESTOCK					
01 CENTRALIZED SERVICES PROGRAM					
PERSONAL SERVICES	\$ 294,940	\$ 61,293	\$ 233,647		
OPERATING EXPENSES	153,626	16,560	137,066		
EQUIPMENT & INTANGIBLE ASSETS	5,024	3,392	1,632		
PROGRAM TOTALS	\$ 453,590	\$ 81,245	\$ 372,345		
DEPARTMENT OF LIVESTOCK					
03 DIAGNOSTIC LABORATORY PROGRAM					
PERSONAL SERVICES	\$ 504,747	\$ 231,926	\$ 272,821		
OPERATING EXPENSES	209,009	31,688	177,321		
EQUIPMENT & INTANGIBLE ASSETS	24,022	20,967	3,055		
PROGRAM TOTALS	\$ 737,778	\$ 284,581	\$ 453,197		
DEPARTMENT OF LIVESTOCK					
04 DISEASE CONTROL PROGRAM					
PERSONAL SERVICES	\$ 344,337	\$	\$ 344,337		
OPERATING EXPENSES	78,367		78,367		
EQUIPMENT & INTANGIBLE ASSETS	17,797		17,797		
PROGRAM TOTALS	\$ 440,501	\$	\$ 440,501		
DEPARTMENT OF LIVESTOCK					
05 MILK & EGG PROGRAM					
PERSONAL SERVICES	\$ 167,526	\$ 167,526			
OPERATING EXPENSES	32,850	8,500	24,350		
EQUIPMENT & INTANGIBLE ASSETS	12,821	7,171	5,650		

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 213,197 \$	183,197 \$	30,000		
DEPARTMENT OF LIVESTOCK					
06 INSPECTION & CONTROL PROGRAM					
PERSONAL SERVICES	\$ 1,564,440	\$	1,564,440		
OPERATING EXPENSES	292,332		292,332		
EQUIPMENT & INTANGIBLE ASSETS	120,246		120,246		
PROGRAM TOTALS	\$ 1,977,018	\$	1,977,018		
DEPARTMENT OF LIVESTOCK					
08 PREDATORY ANIMAL CONTROL PGM					
PERSONAL SERVICES	\$ 44,911	\$	44,911		
OPERATING EXPENSES	191,329		191,329		
EQUIPMENT & INTANGIBLE ASSETS	2,558		2,558		
PROGRAM TOTALS	\$ 238,798	\$	238,798		
DEPARTMENT OF LIVESTOCK					
09 RABIES CONTROL					
OPERATING EXPENSES	\$ 15,636 \$	1,401 \$	14,235		
EQUIPMENT & INTANGIBLE ASSETS	784	19	765		
PROGRAM TOTALS	\$ 16,420 \$	1,420 \$	15,000		
DEPARTMENT OF LIVESTOCK					
10 MEAT INSPECTION PROGRAM					
PERSONAL SERVICES	\$ 302,782 \$	151,390 \$	151,392		
OPERATING EXPENSES	104,449	52,064	52,385		
EQUIPMENT & INTANGIBLE ASSETS	4,632	2,316	2,316		
PROGRAM TOTALS	\$ 411,863 \$	205,770 \$	206,093		
DEPARTMENT OF LIVESTOCK					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 3,223,683 \$	612,135 \$	2,611,548		
OPERATING EXPENSES	1,077,598	110,213	967,385		
EQUIPMENT & INTANGIBLE ASSETS	187,864	33,865	154,019		
AGENCY PROGRAM TOTALS	\$ 4,489,145 \$	756,213 \$	3,732,952		
DEPT NAT RESOURCE/CONSERVATION					
21 CENTRALIZED SERVICES					
PERSONAL SERVICES	\$ 1,098,744 \$	737,724 \$	361,020		
OPERATING EXPENSES	391,360	335,662	55,698		
EQUIPMENT & INTANGIBLE ASSETS	16,774	7,166	9,608		
TRANSFERS	487,808				
DEBT SERVICE	10,645	10,645			
PROGRAM TOTALS	\$ 2,005,331 \$	1,091,197 \$	426,326		
				DEBT SERVICE FUNDS	\$ 487,808
					\$ 487,808

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	
DEPT NAT RESOURCE/CONSERVATION					
22 OIL & GAS REGULATION					
PERSONAL SERVICES	\$ 521,210	\$	521,210		
OPERATING EXPENSES	256,416		256,416		
EQUIPMENT & INTANGIBLE ASSETS	40,431		40,431		
DEBT SERVICE	1,127		1,127		
PROGRAM TOTALS	\$ 819,184	\$	819,184		
DEPT NAT RESOURCE/CONSERVATION					
23 CONSERVATION/RESOURCE DEV DIV					
PERSONAL SERVICES	\$ 493,678	\$ 34,770	458,908		
OPERATING EXPENSES	458,952	14,110	275,430		\$ 169,412
EQUIPMENT & INTANGIBLE ASSETS	22,154	3,203	18,951		
CAPITAL OUTLAY	270,000		270,000		
LOCAL ASSISTANCE	91,300		91,300		
GRANTS	722,201		722,201		
TRANSFERS	965,965		557,410		408,555
DEBT SERVICE	3,809,929		136,369		3,673,560
PROGRAM TOTALS	\$ 6,834,179	\$ 52,083	2,530,569		\$ 4,251,527
DEPT NAT RESOURCE/CONSERVATION					
24 WATER RESOURCES & PLANNING					
PERSONAL SERVICES	\$ 3,272,858	\$ 1,767,685	1,505,173		
OPERATING EXPENSES	1,330,241	457,850	867,391		\$ 5,000
EQUIPMENT & INTANGIBLE ASSETS	123,997	32,996	91,001		
CAPITAL OUTLAY	8,500		8,500		
TRANSFERS	2,439,344		2,439,344		
DEBT SERVICE	3,241,601	5,370	7,113		
PROGRAM TOTALS	\$ 10,416,541	\$ 2,263,901	4,918,522		\$ 3,229,118
DEPT NAT RESOURCE/CONSERVATION					
25 RESERVED WATER RIGHTS COMP COM					
PERSONAL SERVICES	\$ 222,317	\$ 86,851	135,466		
OPERATING EXPENSES	45,874	17,024	28,850		
EQUIPMENT & INTANGIBLE ASSETS	23,628	8,421	15,207		
DEBT SERVICE	1,380	520	860		
PROGRAM TOTALS	\$ 293,199	\$ 112,816	180,383		\$ 3,234,118
DEPT NAT RESOURCE/CONSERVATION					
26 ENERGY PLANNING					
PERSONAL SERVICES	\$ 1,119,839	\$ 358,067	761,772		
OPERATING EXPENSES	859,794	49,180	810,614		
EQUIPMENT & INTANGIBLE ASSETS	39,076	5,711	33,365		
CAPITAL OUTLAY	443,741		443,741		
GRANTS	221,727		221,727		
DEBT SERVICE	6,105	548	5,557		

PROGRAM COST ANALYSIS
F. Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 2,690,282 \$	413,506 \$	2,276,776		
DEPT NAT RESOURCE/CONSERVATION ALL PROGRAMS					
PERSONAL SERVICES	\$ 6,728,646 \$	2,985,097 \$	3,743,549		
OPERATING EXPENSES	3,342,637	873,826	2,294,399		
EQUIPMENT & INTANGIBLE ASSETS	266,060	57,497	208,563		
CAPITAL OUTLAY	722,241		722,241		
LOCAL ASSISTANCE	91,300		91,300		
GRANTS	943,928		943,928		
TRANSFERS	3,893,117		2,996,754		
DEBT SERVICE	7,070,787	17,083	151,026		
AGENCY PROGRAM TOTALS	\$ 23,058,716 \$	3,933,503 \$	11,151,760		
DEPARTMENT OF REVENUE					
01 DIRECTORS OFFICE					
PERSONAL SERVICES	\$ 917,663 \$	502,223 \$	155,618 \$	259,822	
OPERATING EXPENSES	346,598	235,314	28,377	82,907	
EQUIPMENT & INTANGIBLE ASSETS	26,279	1,273	7,279	17,727	
LOCAL ASSISTANCE	3,106		3,106		
BENEFITS & CLAIMS	3,618		3,618		
PROGRAM TOTALS	\$ 1,297,264 \$	738,810 \$	197,998 \$	360,456	
DEPARTMENT OF REVENUE					
02 CENTRALIZED SERVICES DIVISION					
PERSONAL SERVICES	\$ 639,282 \$	639,282			
OPERATING EXPENSES	124,163	124,163			
EQUIPMENT & INTANGIBLE ASSETS	195,299	195,299			
LOCAL ASSISTANCE	2,323,849		2,323,849		
TRANSFERS	48,440,476				
PROGRAM TOTALS	\$ 51,723,069 \$	958,744 \$	2,323,849		
DEPARTMENT OF REVENUE					
03 DATA PROCESSING DIVISION					
PERSONAL SERVICES	\$ 1,119,315 \$	665,593		453,722	
OPERATING EXPENSES	128,763	127,749		1,014	
EQUIPMENT & INTANGIBLE ASSETS	7,781	7,781			
PROGRAM TOTALS	\$ 1,255,859 \$	801,123		454,736	
DEPARTMENT OF REVENUE					
04 INVESTIGATION AND ENFORCEMENT					
PERSONAL SERVICES	\$ 0 \$	6,920-		6,920	
OPERATING EXPENSES	0	6,920		6,920-	
PROGRAM TOTALS	\$ 0 \$				
DEPARTMENT OF REVENUE					
05 LIQUOR DIVISION					
PROGRAM TOTALS	\$ 0 \$				
NONEXPENDABLE TRUST FUNDS					\$ 48,440,476

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PERSONAL SERVICES	\$ 2,721,512			\$ 2,721,512	
OPERATING EXPENSES	26,940,436			26,940,436	
EQUIPMENT & INTANGIBLE ASSETS	511-			511-	
TRANSFERS	13,602,688			13,602,688	
PROGRAM TOTALS	\$ 43,264,125			\$ 43,264,125	
DEPARTMENT OF REVENUE					
06 INCOME TAX					
PERSONAL SERVICES	\$ 2,190,691	\$ 2,073,136	\$ 117,555		
OPERATING EXPENSES	1,208,148	1,173,121	35,027		
EQUIPMENT & INTANGIBLE ASSETS	8,516	8,516			
PROGRAM TOTALS	\$ 3,407,355	\$ 3,254,773	\$ 152,582		
DEPARTMENT OF REVENUE					
07 CORPORATION TAX					
PERSONAL SERVICES	\$ 842,611	\$ 683,251	\$ 159,360		
OPERATING EXPENSES	337,269	309,278	27,991		
EQUIPMENT & INTANGIBLE ASSETS	796	398	398		
LOCAL ASSISTANCE	6,505,043		6,505,043		
TRANSFERS	25,683,627	130,953			
PROGRAM TOTALS	\$ 33,369,346	\$ 1,123,880	\$ 6,692,792		\$ 25,552,674
DEPARTMENT OF REVENUE					
08 PROPERTY VALUATION					
PERSONAL SERVICES	\$ 8,711,068	\$ 8,711,068			
OPERATING EXPENSES	1,618,493	1,618,493			
EQUIPMENT & INTANGIBLE ASSETS	104,693	104,693			
LOCAL ASSISTANCE	4,774,506	4,774,506			
DEBT SERVICE	155,883	155,883			
PROGRAM TOTALS	\$ 15,364,643	\$ 15,364,643			\$ 25,552,674
DEPARTMENT OF REVENUE					
10 MOTOR FUEL TAX					
PERSONAL SERVICES	\$ 462,514		\$ 462,514		
OPERATING EXPENSES	140,310		140,310		
EQUIPMENT & INTANGIBLE ASSETS	7,438		7,438		
PROGRAM TOTALS	\$ 610,262		\$ 610,262		
DEPARTMENT OF REVENUE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 17,604,656	\$ 13,267,633	\$ 895,047	\$ 3,441,976	
OPERATING EXPENSES	30,844,180	3,595,038	231,705	27,017,437	
EQUIPMENT & INTANGIBLE ASSETS	350,291	317,960	15,115	17,216	
LOCAL ASSISTANCE	13,606,504	4,774,506	8,831,998		
BENEFITS & CLAIMS	3,618		3,618		
TRANSFERS	87,726,791	130,953		13,602,688	
PROGRAM TOTALS	\$ 136,385,429	\$ 182,550,100	\$ 9,278,688	\$ 45,293,738	\$ 25,552,674
DEPARTMENT OF REVENUE					
NONEXPENDABLE TRUST FUNDS					\$ 48,440,476

PROGRAM COST ANALYSIS
F Y 1989-90

AGENCY/PROGRAM/EXPEND. - DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND					OTHER FUNDS	
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION		AMOUNT
DEBT SERVICE		155,883	155,883					
AGENCY PROGRAM TOTALS		\$150,291,923	\$ 22,241,973	\$ 9,977,483	\$ 44,079,317			\$ 73,993,150
DEPARTMENT OF ADMINISTRATION								
01 DIRECTOR'S OFFICE								
PERSONAL SERVICES		\$ 210,142	\$ 153,956	\$	\$ 56,186			
OPERATING EXPENSES		27,752	23,072		4,680			
EQUIPMENT & INTANGIBLE ASSETS		792	692		100			
PROGRAM TOTALS		\$ 238,686	\$ 177,720	\$	\$ 60,966			
DEPARTMENT OF ADMINISTRATION								
03 ACCOUNTING PROGRAM								
PERSONAL SERVICES		\$ 598,070	\$ 570,646	\$	\$ 27,424			
OPERATING EXPENSES		402,176	400,739		1,437			
EQUIPMENT & INTANGIBLE ASSETS		7,030	7,030					
TRANSFERS		13,812,338	11,825,043	\$ 397,091		CAPITAL PROJECTS FUNDS	\$ 1,590,204	
PROGRAM TOTALS		\$ 14,819,614	\$ 12,803,458	\$ 397,091	\$ 28,861		\$ 1,590,204	
DEPARTMENT OF ADMINISTRATION								
04 ARCH & ENGINEERING PGH								
PERSONAL SERVICES		\$ 423,570	\$	\$ 423,570				
OPERATING EXPENSES		100,577		100,577				
EQUIPMENT & INTANGIBLE ASSETS		3,499		3,499				
TRANSFERS		500,000				CAPITAL PROJECTS FUNDS	\$ 500,000	
PROGRAM TOTALS		\$ 1,027,646	\$	\$ 527,646			\$ 500,000	
DEPARTMENT OF ADMINISTRATION								
06 PROCUREMENT & PRINTING DIV.								
PERSONAL SERVICES		\$ 1,258,146	\$ 281,119	\$	\$ 977,027			
OPERATING EXPENSES		7,909,574	92,656		7,816,920			
EQUIPMENT & INTANGIBLE ASSETS		27,541	7,654		19,887			
DEBT SERVICE		1			1			
PROGRAM TOTALS		\$ 9,195,264	\$ 381,429	\$	\$ 8,813,835			
DEPARTMENT OF ADMINISTRATION								
07 INFORMATION SERVICES DIVISION								
PERSONAL SERVICES		\$ 3,802,400		\$	\$ 3,802,400			
OPERATING EXPENSES		11,329,927	\$ 199,500	\$ 292,840	10,837,587			
EQUIPMENT & INTANGIBLE ASSETS		351,514			351,514			
CAPITAL OUTLAY		1,761			1,761			
LOCAL ASSISTANCE		939,650		\$ 939,650				
TRANSFERS		272,786	197,912	74,874	826,444			
DEBT SERVICE		826,444						
PROGRAM TOTALS		\$ 17,524,482	\$ 397,412	\$ 1,307,364	\$ 15,819,706			

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
DEPARTMENT OF ADMINISTRATION					
08 GENERAL SERVICES PROGRAM					
PERSONAL SERVICES	\$ 709,057			\$ 709,057	
OPERATING EXPENSES	2,671,026	255,915		2,415,111	
EQUIPMENT & INTANGIBLE ASSETS	7,323-			7,323-	
CAPITAL OUTLAY	1,538			1,538	
TRANSFERS	58,769				
PROGRAM TOTALS	\$ 3,433,067	\$ 255,915		\$ 3,118,383	
DEPARTMENT OF ADMINISTRATION					
13 MAIL & DISTRIBUTION BUREAU					
PERSONAL SERVICES	\$ 187,253			\$ 187,253	
OPERATING EXPENSES	1,129,495			1,129,495	
EQUIPMENT & INTANGIBLE ASSETS	530			530	
PROGRAM TOTALS	\$ 1,317,278			\$ 1,317,278	
DEPARTMENT OF ADMINISTRATION					
17 CENTRALIZED SERVICES DIVISION					
OPERATING EXPENSES	2,322	2,322			
TRANSFERS	20,000,000	20,000,000			
PROGRAM TOTALS	\$ 20,002,322	\$ 20,002,322			
DEPARTMENT OF ADMINISTRATION					
22 SRS AMORTIZATION & MAJ MAINT					
OPERATING EXPENSES	\$ 40,855				
DEBT SERVICE	177,072				
PROGRAM TOTALS	\$ 217,927				
DEPARTMENT OF ADMINISTRATION					
23 STATE PERSONNEL DIVISION					
PERSONAL SERVICES	\$ 1,009,262	749,360		\$ 259,902	
OPERATING EXPENSES	1,250,665	163,499		1,087,166	
EQUIPMENT & INTANGIBLE ASSETS	1,303	216		1,087	
BENEFITS & CLAIMS	25,176,240			25,176,240	
DEBT SERVICE	1,807			1,807	
PROGRAM TOTALS	\$ 27,439,277	\$ 913,075		\$ 26,526,202	
DEPARTMENT OF ADMINISTRATION					
24 TORT CLAIMS DIVISION					
PERSONAL SERVICES	\$ 300,858			\$ 300,858	
OPERATING EXPENSES	2,475,232			2,468,629	
EQUIPMENT & INTANGIBLE ASSETS	1,244			1,244	
BENEFITS & CLAIMS	1,483,439			1,429,082	
TRANSFERS	1,900,000			1,900,000	
PROGRAM TOTALS	\$ 6,160,773			\$ 6,099,813	
DEPARTMENT OF ADMINISTRATION					
24 TORT CLAIMS DIVISION					
PERSONAL SERVICES	\$ 300,858			\$ 300,858	
OPERATING EXPENSES	2,475,232			2,468,629	
EQUIPMENT & INTANGIBLE ASSETS	1,244			1,244	
BENEFITS & CLAIMS	1,483,439			1,429,082	
TRANSFERS	1,900,000			1,900,000	
PROGRAM TOTALS	\$ 6,160,773			\$ 6,099,813	
DEPARTMENT OF ADMINISTRATION					
24 TORT CLAIMS DIVISION					
PERSONAL SERVICES	\$ 300,858			\$ 300,858	
OPERATING EXPENSES	2,475,232			2,468,629	
EQUIPMENT & INTANGIBLE ASSETS	1,244			1,244	
BENEFITS & CLAIMS	1,483,439			1,429,082	
TRANSFERS	1,900,000			1,900,000	
PROGRAM TOTALS	\$ 6,160,773			\$ 6,099,813	
DEPARTMENT OF ADMINISTRATION					
24 TORT CLAIMS DIVISION					
PERSONAL SERVICES	\$ 300,858			\$ 300,858	
OPERATING EXPENSES	2,475,232			2,468,629	
EQUIPMENT & INTANGIBLE ASSETS	1,244			1,244	
BENEFITS & CLAIMS	1,483,439			1,429,082	
TRANSFERS	1,900,000			1,900,000	
PROGRAM TOTALS	\$ 6,160,773			\$ 6,099,813	

DEBT SERVICE FUNDS \$ 40,855
DEBT SERVICE FUNDS 177,072
\$ 217,927

PROGRAM COST ANALYSIS
F.Y. 1989-90

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
DEPARTMENT OF ADMINISTRATION						
37 STATE TAX APPEAL BOARD						
PERSONAL SERVICES		\$ 234,025 \$	234,025			
OPERATING EXPENSES		60,566	60,566			
EQUIPMENT & INTANGIBLE ASSETS		15,213	15,213			
LOCAL ASSISTANCE		2,876	2,876			
PROGRAM TOTALS		\$ 312,680 \$	312,680			
DEPARTMENT OF ADMINISTRATION						
38 BONDS & TANS						
TRANSFERS		\$ 47,758,916				\$ 47,758,916
DEBT SERVICE		14,502,784				14,502,784
PROGRAM TOTALS		\$ 62,261,700				\$ 62,261,700
DEPARTMENT OF ADMINISTRATION						
ALL PROGRAMS						
PERSONAL SERVICES		\$ 8,732,783 \$	1,989,106 \$	423,570 \$	6,320,107	
OPERATING EXPENSES		27,400,169	1,198,269	400,020	25,761,025	
EQUIPMENT & INTANGIBLE ASSETS		401,343	30,805	3,499	367,039	
CAPITAL OUTLAY		3,299			3,299	
LOCAL ASSISTANCE		942,526	2,876	939,650		
BENEFITS & CLAIMS		26,659,679		54,357	26,605,322	
TRANSFERS		84,302,809	32,022,955	471,965	1,900,000	
DEBT SERVICE		15,508,108			828,252	47,758,916
AGENCY PROGRAM TOTALS		\$163,950,716 \$	35,244,011 \$	2,293,061 \$	61,785,044	2,148,973
STATE COMP. MUTUAL INS. FUND						14,679,856
01 ST. COMPENSATION MUTUAL INS. F						
PERSONAL SERVICES		\$ 2,470,560		18,073 \$	2,452,487	
OPERATING EXPENSES		1,863,271		13,884	1,849,387	
EQUIPMENT & INTANGIBLE ASSETS		129,218			129,218	
BENEFITS & CLAIMS		39,876,563			39,876,563	
TRANSFERS		7,314,320		6,471,657	842,663	
AGENCY PROGRAM TOTALS		\$ 51,653,932		6,503,614 \$	45,150,318	
PUBLIC EMPLOYEES RETIREMENT BD						
01 PERS PROGRAM						
OPERATING EXPENSES		\$ 791,175				\$ 791,175
LOCAL ASSISTANCE		20,325				20,325
BENEFITS & CLAIMS		61,504,165				61,504,165
PROGRAM TOTALS		\$ 62,315,665				\$ 62,315,665
PUBLIC EMPLOYEES RETIREMENT BD						
02 SOCIAL SECURITY PROGRAM						
BENEFITS & CLAIMS		\$ 144,653				\$ 144,653

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 144,653				\$ 144,653
PUBLIC EMPLOYEES RETIREMENT BD					
03 JUDGES RETIREMENT PROGRAM	\$ 1,309				\$ 1,309
OPERATING EXPENSES	610,345				610,345
BENEFITS & CLAIMS					
PROGRAM TOTALS	\$ 611,654				\$ 611,654
PUBLIC EMPLOYEES RETIREMENT BD					
05 GAME WARDEN RETIRE SYSTEM	\$ 2,703				\$ 2,703
OPERATING EXPENSES	686,677				686,677
BENEFITS & CLAIMS					
PROGRAM TOTALS	\$ 689,380				\$ 689,380
PUBLIC EMPLOYEES RETIREMENT BD					
06 HIGHWAY PATROL RETIRE SYSTEM	\$ 6,957				\$ 6,957
OPERATING EXPENSES	1,700,422				1,700,422
BENEFITS & CLAIMS					
PROGRAM TOTALS	\$ 1,707,379				\$ 1,707,379
PUBLIC EMPLOYEES RETIREMENT BD					
07 SHERIFFS' RETIREMENT SYSTEM	\$ 11,675				\$ 11,675
OPERATING EXPENSES	1,057,809				1,057,809
BENEFITS & CLAIMS					
PROGRAM TOTALS	\$ 1,069,484				\$ 1,069,484
PUBLIC EMPLOYEES RETIREMENT BD					
08 MUNICIPAL POLICE	\$ 15,558				\$ 15,558
OPERATING EXPENSES	4,893,051				4,893,051
BENEFITS & CLAIMS					
PROGRAM TOTALS	\$ 4,908,609				\$ 4,908,609
PUBLIC EMPLOYEES RETIREMENT BD					
09 FIREFIGHTERS RETIREMENT SYSTEM	\$ 14,809				\$ 14,809
OPERATING EXPENSES	4,237,607				4,237,607
BENEFITS & CLAIMS					
PROGRAM TOTALS	\$ 4,252,416				\$ 4,252,416
PUBLIC EMPLOYEES RETIREMENT BD					
35 PUBLIC EMPLOYEES RETIREMENT	\$ 463,182				\$ 463,182
PERSONAL SERVICES	451,308-				451,308-
OPERATING EXPENSES	8,801-				8,801-
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 3,073				\$ 3,073

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
PUBLIC EMPLOYEES RETIREMENT BD ALL PROGRAMS					
PERSONAL SERVICES	\$ 463,182				PENSION TRUST FUNDS \$ 463,182
OPERATING EXPENSES	392,878				PENSION TRUST FUNDS 392,878
EQUIPMENT & INTANGIBLE ASSETS	8,801-				PENSION TRUST FUNDS 8,801-
LOCAL ASSISTANCE	20,325				PENSION TRUST FUNDS 20,325
BENEFITS & CLAIMS	74,834,729				AGENCY FUNDS 144,653
					PENSION TRUST FUNDS 74,690,076
AGENCY PROGRAM TOTALS	\$ 75,702,313				\$ 75,702,313
TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM					
PERSONAL SERVICES	\$ 259,732				PENSION TRUST FUNDS \$ 259,732
OPERATING EXPENSES	261,953				EXPENDABLE TRUST FUNDS 738
					PENSION TRUST FUNDS 261,215
EQUIPMENT & INTANGIBLE ASSETS	760-				PENSION TRUST FUNDS 760-
BENEFITS & CLAIMS	59,594,962				PENSION TRUST FUNDS 59,594,962
AGENCY PROGRAM TOTALS	\$ 60,115,887				\$ 60,115,887
LONG RANGE BUILDING PLAN 01 DEPARTMENTS & AGENCIES					
OPERATING EXPENSES	\$ 2,109	\$	5		CAPITAL PROJECTS FUNDS \$ 2,104
EQUIPMENT & INTANGIBLE ASSETS	221,866		196,612		CAPITAL PROJECTS FUNDS 698
					AGENCY FUNDS 23,756
CAPITAL OUTLAY	7,058,196		3,444,025	8,231	CAPITAL PROJECTS FUNDS 3,250,742
TRANSFERS	593,301				AGENCY FUNDS 355,198
DEBT SERVICE	36,414				DEBT SERVICE FUNDS 60,311
					CAPITAL PROJECTS FUNDS 532,990
PROGRAM TOTALS	\$ 7,911,056	\$	3,640,642	8,231	CAPITAL PROJECTS FUNDS 36,414
					\$ 4,262,213
LONG RANGE BUILDING PLAN 02 UNIVERSITY SYSTEM					
EQUIPMENT & INTANGIBLE ASSETS	\$ 10,639				CAPITAL PROJECTS FUNDS \$ 1,557
					AGENCY FUNDS 9,082
CAPITAL OUTLAY	2,102,221				CAPITAL PROJECTS FUNDS 828,541
TRANSFERS	1,165,789				AGENCY FUNDS 1,273,680
					CAPITAL PROJECTS FUNDS 1,165,789
PROGRAM TOTALS	\$ 3,278,649				\$ 3,278,649
LONG RANGE BUILDING PLAN 03 INSTITUTIONS					
OPERATING EXPENSES	\$ 680				CAPITAL PROJECTS FUNDS \$ 680
EQUIPMENT & INTANGIBLE ASSETS	5,332				CAPITAL PROJECTS FUNDS 5,332
CAPITAL OUTLAY	2,045,055				CAPITAL PROJECTS FUNDS 2,008,925
					AGENCY FUNDS 36,130

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	2,051,067				2,051,067
LONG RANGE BUILDING PLAN					
ALL PROGRAMS					
OPERATING EXPENSES	2,789	\$	5	CAPITAL PROJECTS FUNDS	\$ 2,784
EQUIPMENT & INTANGIBLE ASSETS	237,037		196,612	CAPITAL PROJECTS FUNDS	7,587
				AGENCY FUNDS	32,838
CAPITAL OUTLAY	11,205,472		3,444,025	CAPITAL PROJECTS FUNDS	6,088,208
				AGENCY FUNDS	1,665,008
TRANSFERS	1,759,090			DEBT SERVICE FUNDS	60,311
DEBT SERVICE	36,414			CAPITAL PROJECTS FUNDS	1,698,779
				CAPITAL PROJECTS FUNDS	36,414
AGENCY PROGRAM TOTALS	\$ 13,240,802	\$	3,640,642		\$ 9,591,929
DEPARTMENT OF AGRICULTURE					
15 CENTRALIZED SERVICES DIVISION					
PERSONAL SERVICES	\$ 331,093	\$ 135,908	\$ 164,730	EXPENDABLE TRUST FUNDS	\$ 30,455
OPERATING EXPENSES	77,642	55,832	19,415	EXPENDABLE TRUST FUNDS	2,395
EQUIPMENT & INTANGIBLE ASSETS	4,845	2,571	2,204	EXPENDABLE TRUST FUNDS	70
PROGRAM TOTALS	\$ 413,580	\$ 194,311	\$ 186,349		\$ 32,920
DEPARTMENT OF AGRICULTURE					
30 ENVIRONMENTAL MANAGEMENT DIV					
PERSONAL SERVICES	\$ 711,933	\$ 487,294	\$ 224,639		
OPERATING EXPENSES	255,586	94,171	161,415		
EQUIPMENT & INTANGIBLE ASSETS	146,375	116,431	29,944		
GRANTS	1,182,345		1,182,345		
PROGRAM TOTALS	\$ 2,296,239	\$ 697,896	\$ 1,598,343		
DEPARTMENT OF AGRICULTURE					
40 PLANT INDUSTRY DIVISION					
PERSONAL SERVICES	\$ 798,786	\$ 349,686	\$ 446,346	EXPENDABLE TRUST FUNDS	\$ 2,679
OPERATING EXPENSES	170,302	70,848	90,124	EXPENDABLE TRUST FUNDS	1,606
EQUIPMENT & INTANGIBLE ASSETS	60,654	14,140	46,514		
PROGRAM TOTALS	\$ 1,029,742	\$ 434,674	\$ 582,984	75 7,724	\$ 4,285
DEPARTMENT OF AGRICULTURE					
50 AGRICULTURAL DEVELOPMENT					
PERSONAL SERVICES	\$ 513,021	\$ 143,453	\$ 216,381	78- EXPENDABLE TRUST FUNDS	\$ 153,265
OPERATING EXPENSES	649,102	52,608	521,145	63 EXPENDABLE TRUST FUNDS	75,286
EQUIPMENT & INTANGIBLE ASSETS	11,313	920	7,731	EXPENDABLE TRUST FUNDS	2,662
LOCAL ASSISTANCE	126,245			EXPENDABLE TRUST FUNDS	126,245
GRANTS	708,947		691,815	EXPENDABLE TRUST FUNDS	17,132
BENEFITS & CLAIMS	1,437,264			EXPENDABLE TRUST FUNDS	1,437,264
PROGRAM TOTALS	\$ 3,445,892	\$ 196,981	\$ 1,437,072	15-	\$ 1,811,854

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
DEPARTMENT OF AGRICULTURE							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 2,354,833	\$ 1,116,341	\$ 1,052,096		EXPENDABLE TRUST FUNDS		\$ 186,399
OPERATING EXPENSES	1,152,632	273,459	792,099		EXPENDABLE TRUST FUNDS		79,287
EQUIPMENT & INTANGIBLE ASSETS	223,187	134,062	86,393		EXPENDABLE TRUST FUNDS		2,732
LOCAL ASSISTANCE	126,245				EXPENDABLE TRUST FUNDS		126,245
GRANTS	1,891,292		1,874,160		EXPENDABLE TRUST FUNDS		17,132
BENEFITS & CLAIMS	1,437,264				EXPENDABLE TRUST FUNDS		1,437,264
AGENCY PROGRAM TOTALS	\$ 7,185,453	\$ 1,523,862	\$ 3,804,748	\$ 7,784			\$ 1,849,059
DEPARTMENT OF INSTITUTIONS							
11 DIRECTOR							
PERSONAL SERVICES	\$ 291,657	\$ 291,657					
OPERATING EXPENSES	42,801	42,801					
PROGRAM TOTALS	\$ 334,458	\$ 334,458					
DEPARTMENT OF INSTITUTIONS							
12 MANAGEMENT SERVICES DIVISION							
PERSONAL SERVICES	\$ 623,207	\$ 623,207					
OPERATING EXPENSES	187,098	169,118	11,933	6,047			
EQUIPMENT & INTANGIBLE ASSETS	3,059	3,059					
DEBT SERVICE	1,996	1,996					
PROGRAM TOTALS	\$ 815,360	\$ 797,380	\$ 11,933	\$ 6,047			
DEPARTMENT OF INSTITUTIONS							
15 ALCOHOL & DRUG ABUSE DIVISION							
PERSONAL SERVICES	\$ 257,382	\$	257,382				
OPERATING EXPENSES	111,176		111,176				
EQUIPMENT & INTANGIBLE ASSETS	5,754		5,754				
LOCAL ASSISTANCE	1,122,592		1,122,592				
GRANTS	2,025,948	215,199	1,810,749				
DEBT SERVICE	900		900				
PROGRAM TOTALS	\$ 3,523,752	\$ 215,199	\$ 3,308,553				
DEPARTMENT OF INSTITUTIONS							
45 CORRECTIONS							
PERSONAL SERVICES	\$ 2,134,261	\$ 2,108,071	26,190				
OPERATING EXPENSES	1,831,939	1,783,164	48,775				
EQUIPMENT & INTANGIBLE ASSETS	124,220	124,220					
DEBT SERVICE	896	896					
PROGRAM TOTALS	\$ 4,091,316	\$ 4,016,351	\$ 74,965				
DEPARTMENT OF INSTITUTIONS							
46 WOMEN'S CORRECTIONAL PROGRAM							
PERSONAL SERVICES	\$ 767,843	\$ 767,843					
OPERATING EXPENSES	247,972	247,627	345				
EQUIPMENT & INTANGIBLE ASSETS	17,693	17,693					

PROGRAM COST ANALYSIS
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PROGRAM COST ANALYSIS		EXPENDITURES/DEDUCTIONS BY FUND				
F.Y. 1989-90		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY					DESCRIPTION	AMOUNT
DEBT SERVICE		148	148			
PROGRAM TOTALS		\$ 1,033,656	\$ 1,033,311	\$ 345		
DEPARTMENT OF INSTITUTIONS						
47 CORRECTION'S MEDICAL BUDGET						
OPERATING EXPENSES		\$ 837,008	\$ 837,008			
PROGRAM TOTALS		\$ 837,008	\$ 837,008			
DEPARTMENT OF INSTITUTIONS						
57 MENTAL HLTH/RESIDENTIAL SERV						
PERSONAL SERVICES		\$ 251,837	\$ 191,208	\$ 60,629		
OPERATING EXPENSES		185,624	51,004	134,620		
EQUIPMENT & INTANGIBLE ASSETS		11,912	5,580	6,332		
GRANTS		5,433,735	3,895,173	1,538,562		
PROGRAM TOTALS		\$ 5,883,108	\$ 4,142,965	\$ 1,740,143		
DEPARTMENT OF INSTITUTIONS						
ALL PROGRAMS						
PERSONAL SERVICES		\$ 4,326,187	\$ 3,981,986	\$ 344,201	6,047	
OPERATING EXPENSES		3,443,618	3,130,722	306,849		
EQUIPMENT & INTANGIBLE ASSETS		162,638	150,552	12,086		
LOCAL ASSISTANCE		1,122,592		1,122,592		
GRANTS		7,459,683	4,110,372	3,349,311		
DEBT SERVICE		3,940	3,040	900		
AGENCY PROGRAM TOTALS		\$ 16,518,658	\$ 11,376,672	\$ 5,135,939	\$ 6,047	
MONTANA DEVELOPMENTAL CENTER						
12 SERVICE & SUPPORT						
PERSONAL SERVICES		\$ 10,753,302	\$ 10,719,526	\$ 33,776		
OPERATING EXPENSES		1,810,052	1,772,951	37,101		
EQUIPMENT & INTANGIBLE ASSETS		39,877	39,297	580		
DEBT SERVICE		14,757	14,757			
AGENCY PROGRAM TOTALS		\$ 12,617,988	\$ 12,546,531	\$ 71,457		
CENTER FOR THE AGED						
30 RESIDENTIAL SERVICES						
PERSONAL SERVICES		\$ 2,217,570	\$ 2,217,570			
OPERATING EXPENSES		572,173	558,650	13,523		
EQUIPMENT & INTANGIBLE ASSETS		30,125	30,125			
AGENCY PROGRAM TOTALS		\$ 2,819,868	\$ 2,806,345	\$ 13,523		
EASTMONT TRAINING CENTER						
12 CARE & CUSTODY						
PERSONAL SERVICES		\$ 2,036,390	\$ 2,036,390			
OPERATING EXPENSES		318,759	318,121	638		
EQUIPMENT & INTANGIBLE ASSETS		19,122	19,122			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND. - DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
			DESCRIPTION		AMOUNT
AGENCY PROGRAM TOTALS	\$ 2,374,271	\$ 2,373,633	638		
MONTANA STATE PRISON					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 10,448,615	\$ 10,327,950	120,665		
OPERATING EXPENSES	3,178,974	3,096,645	82,329		
EQUIPMENT & INTANGIBLE ASSETS	65,996	59,318	6,678		
PROGRAM TOTALS	\$ 13,693,585	\$ 13,483,913	209,672		
MONTANA STATE PRISON					
15 RANCH & DAIRY					
PERSONAL SERVICES	\$ 491,858			\$ 491,858	
OPERATING EXPENSES	532,032			532,032	
EQUIPMENT & INTANGIBLE ASSETS	2,181			2,181	
CAPITAL OUTLAY	507			507	
PROGRAM TOTALS	\$ 1,026,578			\$ 1,026,578	
MONTANA STATE PRISON					
16 LICENSE PLATE FACTORY					
PERSONAL SERVICES	\$ 69,281	\$ 69,281			
OPERATING EXPENSES	1,941,932	1,941,932			
PROGRAM TOTALS	\$ 2,011,213	\$ 2,011,213			
MONTANA STATE PRISON					
17 PRISON INDUSTRIES REVOLVING					
PERSONAL SERVICES	\$ 262,628			\$ 262,628	
OPERATING EXPENSES	554,077			554,077	
EQUIPMENT & INTANGIBLE ASSETS	14,398-			14,398-	
PROGRAM TOTALS	\$ 802,507			\$ 802,507	
MONTANA STATE PRISON					
21 PRISON CANTEEN					
PERSONAL SERVICES	\$ 13,756	\$	13,756		
OPERATING EXPENSES	557,727		557,727		
GRANTS	3,311		3,311		
PROGRAM TOTALS	\$ 574,794	\$	574,794		
MONTANA STATE PRISON					
22 PRISON INDUSTRIES TRAINING					
PERSONAL SERVICES	\$ 139,305	\$ 96,667	1,087	\$ 41,551	
OPERATING EXPENSES	202,739	57,423	920	144,396	
EQUIPMENT & INTANGIBLE ASSETS	1,892	1,892			
PROGRAM TOTALS	\$ 343,936	\$ 155,982	2,007	\$ 185,947	

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
MONTANA STATE PRISON					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 11,425,443	\$ 10,493,898	\$ 135,508	\$ 796,037	
OPERATING EXPENSES	6,967,481	5,096,000	640,976	1,230,505	
EQUIPMENT & INTANGIBLE ASSETS	55,671	61,210	6,678	12,217	
CAPITAL OUTLAY	507			507	
GRANTS	3,311		3,311		
AGENCY PROGRAM TOTALS	\$ 18,452,413	\$ 15,651,108	\$ 786,473	\$ 2,014,832	
SWAN RIVER YOUTH FOREST CAMP					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 670,365	\$ 639,931	\$ 30,434		
OPERATING EXPENSES	316,779	239,649	77,130		
EQUIPMENT & INTANGIBLE ASSETS	11,457	11,457			
AGENCY PROGRAM TOTALS	\$ 998,601	\$ 891,037	\$ 107,564		
VETERANS HOME					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 1,788,265	\$ 4,496	\$ 1,783,769		
OPERATING EXPENSES	598,171	507,194	90,977		
EQUIPMENT & INTANGIBLE ASSETS	790	790			
AGENCY PROGRAM TOTALS	\$ 2,387,226	\$ 512,480	\$ 1,874,746		
MONTANA STATE HOSPITAL					
44 TREATMENT SERVICES					
PERSONAL SERVICES	\$ 17,783,237	\$ 16,370,829	\$ 1,412,408		
OPERATING EXPENSES	3,677,798	3,290,803	386,995		
EQUIPMENT & INTANGIBLE ASSETS	26,833	26,833			
AGENCY PROGRAM TOTALS	\$ 21,487,868	\$ 19,688,465	\$ 1,799,403		
BOARD OF PARDONS					
01 BOARD SERVICES					
PERSONAL SERVICES	\$ 139,308	\$ 139,308			
OPERATING EXPENSES	41,306	41,306			
EQUIPMENT & INTANGIBLE ASSETS	14,075	14,075			
DEBT SERVICE	1,056	1,056			
AGENCY PROGRAM TOTALS	\$ 195,745	\$ 195,745			
DEPARTMENT OF COMMERCE					
01 PUBLIC SAFETY DIVISION					
PERSONAL SERVICES	\$ 55,033			\$ 55,033	
OPERATING EXPENSES	7,977			7,977	
PROGRAM TOTALS	\$ 63,010			\$ 63,010	
DEPARTMENT OF COMMERCE					
02 WEIGHT & MEASURES BUREAU					

PROGRAM COST ANALYSIS
F. Y. 1989-90

PROGRAM COST ANALYSIS		EXPENDITURES/DEDUCTIONS BY FUND				
F.Y. 1989-90						
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	AMOUNT
PERSONAL SERVICES	\$ 281,728	\$ 281,728				
OPERATING EXPENSES	119,340	119,340				
EQUIPMENT & INTANGIBLE ASSETS	8,500	8,500				
PROGRAM TOTALS	\$ 409,568	\$ 409,568				
DEPARTMENT OF COMMERCE						
36 FINANCIAL DIVISION						
PERSONAL SERVICES	\$ 524,016	\$ 524,016				
OPERATING EXPENSES	191,014	191,014				
EQUIPMENT & INTANGIBLE ASSETS	28,994	28,994				
PROGRAM TOTALS	\$ 744,024	\$ 744,024				
DEPARTMENT OF COMMERCE						
37 MILK CONTROL BUREAU						
PERSONAL SERVICES	\$ 182,978	\$ 182,978				
OPERATING EXPENSES	94,194	94,194				
EQUIPMENT & INTANGIBLE ASSETS	10,293	10,293				
PROGRAM TOTALS	\$ 287,465	\$ 287,465				
DEPARTMENT OF COMMERCE						
39 POL BUREAU						
PERSONAL SERVICES	\$ 820,127	\$ 820,127		544,790		
OPERATING EXPENSES	1,579,457	1,579,457		1,417,216	162,241	
EQUIPMENT & INTANGIBLE ASSETS	1,632	1,632		3,879	2,247-	
PROGRAM TOTALS	\$ 2,401,216	\$ 2,401,216		1,696,432	704,784	
DEPARTMENT OF COMMERCE						
40 AERONAUTICS DIVISION						
PERSONAL SERVICES	\$ 320,666	\$ 320,666		295,357	25,309	
OPERATING EXPENSES	279,764	279,764		244,438	35,326	
EQUIPMENT & INTANGIBLE ASSETS	8,912	8,912		8,912		
LOCAL ASSISTANCE	234,528	234,528		234,528		
GRANTS	8,000	8,000		8,000		
TRANSFERS	11,340	11,340		11,340		
PROGRAM TOTALS	\$ 863,210	\$ 863,210		802,575	60,635	
DEPARTMENT OF COMMERCE						
50 TRANSPORTATION DIVISION						
PERSONAL SERVICES	\$ 428,305	\$ 428,305		147,170		
OPERATING EXPENSES	673,350	673,350		494,911		
EQUIPMENT & INTANGIBLE ASSETS	6,439	6,439				
GRANTS	1,757,105	1,757,105		1,315,458		
TRANSFERS	20,349	20,349				
PROGRAM TOTALS	\$ 2,885,548	\$ 466,013	\$ 1,957,539			
						EXPENDABLE TRUST FUNDS \$ 441,647
						NONEXPENDABLE TRUST FUNDS 20,349
						\$ 461,996

EXPENDITURES/DEDUCTIONS BY FUND

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PROGRAM COST ANALYSIS
F.Y. 1989-90

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 1,030,663 \$	51,210	\$	979,453	
DEPARTMENT OF COMMERCE					
63 LOCAL GOV'T SERVICES-SYSTEMS					
PERSONAL SERVICES	\$ 126,004 \$	37,856	\$	88,148	
OPERATING EXPENSES	101,719	26,977		74,742	
GRANTS	2,736,506	2,533,236 \$	203,270		
TRANSFERS	88,340	88,340			
PROGRAM TOTALS	\$ 3,052,569 \$	2,686,409 \$	203,270 \$	162,890	
DEPARTMENT OF COMMERCE					
64 LOCAL GOVT ASSISTANCE ADMIN					
PERSONAL SERVICES	\$ 91,683		\$	91,683	
OPERATING EXPENSES	10,440			10,440	
PROGRAM TOTALS	\$ 102,123		\$	102,123	
DEPARTMENT OF COMMERCE					
65 BUILDING CODES BUREAU					
PERSONAL SERVICES	\$ 818,686 \$	27,415 \$	791,271		
OPERATING EXPENSES	335,798	6,782	329,016		
EQUIPMENT & INTANGIBLE ASSETS	8,225		8,225		
PROGRAM TOTALS	\$ 1,162,709 \$	34,197 \$	1,128,512		
DEPARTMENT OF COMMERCE					
70 INDIAN AFFAIRS COORDINATOR					
PERSONAL SERVICES	\$ 80,584 \$	66,833 \$	13,751		
OPERATING EXPENSES	52,057	27,743	24,314		
PROGRAM TOTALS	\$ 132,641 \$	94,576 \$	38,065		
DEPARTMENT OF COMMERCE					
71 HEALTH FACILITIES AUTHORITY					
PERSONAL SERVICES	\$ 48,702		\$	48,702	
OPERATING EXPENSES	65,243			65,243	
EQUIPMENT & INTANGIBLE ASSETS	575-			575-	
PROGRAM TOTALS	\$ 113,370		\$	113,370	
DEPARTMENT OF COMMERCE					
73 MT SCIENCE & TECH ALLIANCE					
PERSONAL SERVICES	\$ 147,478 \$	147,478			
OPERATING EXPENSES	132,670	132,670			
EQUIPMENT & INTANGIBLE ASSETS	5,805	5,805			
GRANTS	115,000	115,000			
PROGRAM TOTALS	\$ 400,953 \$	400,953			
DEPARTMENT OF COMMERCE					
74 BOARD OF HOUSING					

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
PERSONAL SERVICES	\$ 315,116			\$ 315,116	
OPERATING EXPENSES	2,177,646			2,177,646	
EQUIPMENT & INTANGIBLE ASSETS	4,528			4,528	
DEBT SERVICE	50,106,814			50,106,814	
PROGRAM TOTALS	\$ 52,604,104			\$ 52,604,104	
DEPARTMENT OF COMMERCE					
75 INVESTMENTS DIVISION					
PERSONAL SERVICES	\$ 960,796			\$ 960,796	
OPERATING EXPENSES	476,226			476,226	
EQUIPMENT & INTANGIBLE ASSETS	14,528-			14,528-	
TRANSFERS	14,213,908				DEBT SERVICE FUNDS \$ 8,778,470
DEBT SERVICE	3,210,592			3,210,592	NONEXPENDABLE TRUST FUNDS 5,435,438
PROGRAM TOTALS	\$ 18,846,994			\$ 4,633,086	\$ 14,213,908
DEPARTMENT OF COMMERCE					
77 MONTANA STATE LOTTERY					
PERSONAL SERVICES	\$ 919,490			\$ 919,490	
OPERATING EXPENSES	16,436,347			16,436,347	
TRANSFERS	4,168,858			4,168,858	
DEBT SERVICE	789			789	
PROGRAM TOTALS	\$ 21,525,484			\$ 21,525,484	
DEPARTMENT OF COMMERCE					
78 BOARD OF HORSE RACING					
PERSONAL SERVICES	\$ 103,085	\$	103,085		
OPERATING EXPENSES	124,948		124,948		
EQUIPMENT & INTANGIBLE ASSETS	410		410		
PROGRAM TOTALS	\$ 228,443	\$	228,443		
DEPARTMENT OF COMMERCE					
81 DIRECTOR/MANAGEMENT SERVICES					
PERSONAL SERVICES	\$ 672,155	78,654		\$ 593,501	
OPERATING EXPENSES	174,102	16,410		157,692	
EQUIPMENT & INTANGIBLE ASSETS	31,152-			31,152-	
PROGRAM TOTALS	\$ 815,105	95,064		\$ 720,041	
DEPARTMENT OF COMMERCE					
90 LEGAL SERVICES					
OPERATING EXPENSES	\$ 62			\$ 62	
PROGRAM TOTALS	\$ 62			\$ 62	
DEPARTMENT OF COMMERCE					
ALL PROGRAMS	\$ 9,184,875	1,538,774	3,286,908	\$ 4,359,193	
PERSONAL SERVICES					

PROGRAM COST ANALYSIS
F. Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION AMOUNT
OPERATING EXPENSES	27,860,745	963,958	7,033,066	19,863,721	
EQUIPMENT & INTANGIBLE ASSETS	100,037	30,520	110,442	40,925-	
LOCAL ASSISTANCE	1,590,615		1,590,615		
GRANTS	21,381,448	2,648,236	18,291,565		EXPENDABLE TRUST FUNDS \$ 441,647
TRANSFERS	20,643,399	139,550	1,044,269	4,168,858	DEBT SERVICE FUNDS 8,778,470
DEBT SERVICE	53,318,195			53,318,195	NONEXPENDABLE TRUST FUNDS 6,512,252
AGENCY PROGRAM TOTALS	\$134,079,314	\$ 5,321,038	\$ 31,356,865	\$ 81,669,042	\$ 15,732,369
LABOR & INDUSTRY					
01 JOB SERVICE DIVISION					
PERSONAL SERVICES	\$ 8,493,866	279,238	8,214,628		
OPERATING EXPENSES	3,370,523	29,196-	3,399,719		
EQUIPMENT & INTANGIBLE ASSETS	101,633	1,456	100,177		
PROGRAM TOTALS	\$ 11,966,022	\$ 251,498	\$ 11,714,524		
LABOR & INDUSTRY					
02 UNEMPLOYMENT INSURANCE					
PERSONAL SERVICES	\$ 1,927,667	\$	1,927,667		
OPERATING EXPENSES	1,180,571		1,180,571		
EQUIPMENT & INTANGIBLE ASSETS	18,467		18,467		
BENEFITS & CLAIMS	39,025,649				
PROGRAM TOTALS	\$ 42,152,354	\$ 3,126,705			EXPENDABLE TRUST FUNDS \$ 39,025,649
LABOR & INDUSTRY					
03 COMMISSIONER/CENTRALIZED SERV					
PERSONAL SERVICES	\$ 2,192,830	\$	685,445	1,507,385	
OPERATING EXPENSES	977,497		231,488	746,009	
EQUIPMENT & INTANGIBLE ASSETS	40,311			40,311	
TRANSFERS	148,875				
PROGRAM TOTALS	\$ 3,359,513	\$ 916,933	\$ 2,293,705		DEBT SERVICE FUNDS \$ 148,875
LABOR & INDUSTRY					
04 EMPLOYMENT RELATIONS					
PERSONAL SERVICES	\$ 1,739,792	7,017	1,732,775		
OPERATING EXPENSES	802,206	3,738	790,624		
EQUIPMENT & INTANGIBLE ASSETS	176,276		176,276		
BENEFITS & CLAIMS	1,226,261	496,989			
TRANSFERS	295,565				
PROGRAM TOTALS	\$ 4,240,100	\$ 507,744	\$ 2,699,675		EXPENDABLE TRUST FUNDS \$ 7,844
LABOR & INDUSTRY					
06 LEGAL SERVICES DIVISION					
PERSONAL SERVICES	\$ 494,879	\$	390,260	104,619	
OPERATING EXPENSES	203,895		187,062	16,833	
EQUIPMENT & INTANGIBLE ASSETS	46,858		46,858		
PROGRAM TOTALS	\$ 745,632	\$	\$	\$	EXPENDABLE TRUST FUNDS 729,272
					NONEXPENDABLE TRUST FUNDS 295,565
					\$ 1,032,681

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. - DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	AMOUNT
					OTHER FUNDS	

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PROGRAM COST ANALYSIS
F.Y. 1989-90

PROGRAM COST ANALYSIS		EXPENDITURES/DEDUCTIONS BY FUND			
F. Y. 1989-90					
AGENCY/PROGRAM/EXPEND. DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
LABOR & IND-WORKERS' COMP					
10 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 412,490	\$	412,490		
OPERATING EXPENSES	293,954		293,954		
EQUIPMENT & INTANGIBLE ASSETS	36,113		36,113		
TRANSFERS	6,623,966		6,623,966		
PROGRAM TOTALS	\$ 7,366,523	\$	7,366,523		
LABOR & IND-WORKERS' COMP					
11 STATE INSURANCE FUND					
PERSONAL SERVICES	\$ 1,354,519	\$	1,354,519		\$ 442,950
OPERATING EXPENSES	1,355,858		912,908		
EQUIPMENT & INTANGIBLE ASSETS	14,333		14,333		
BENEFITS & CLAIMS	53,605,306				53,605,306
TRANSFERS	5,340,000				5,340,000
PROGRAM TOTALS	\$ 61,670,016	\$	2,281,760		\$ 59,388,256
LABOR & IND-WORKERS' COMP					
12 INSURANCE COMPLIANCE PROGRAM					
PERSONAL SERVICES	\$ 53,579	\$	53,579		
OPERATING EXPENSES	36,161		36,161		
PROGRAM TOTALS	\$ 89,740	\$	89,740		
LABOR & IND-WORKERS' COMP					
13 SAFETY AND HEALTH PROGRAM					
PERSONAL SERVICES	\$ 69,749	\$	69,749		
OPERATING EXPENSES	36,535		36,535		
PROGRAM TOTALS	\$ 106,284	\$	106,284		
LABOR & IND-WORKERS' COMP					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,890,337	\$	1,890,337		\$ 442,950
OPERATING EXPENSES	1,722,508		1,279,558		
EQUIPMENT & INTANGIBLE ASSETS	50,446		50,446		
BENEFITS & CLAIMS	53,605,306				53,605,306
TRANSFERS	11,963,966		6,623,966		5,340,000
AGENCY PROGRAM TOTALS	\$ 69,232,563	\$	9,844,307		\$ 59,388,256
ADJUTANT GENERAL					
01 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 145,203	\$			
OPERATING EXPENSES	58,963				
EQUIPMENT & INTANGIBLE ASSETS	599				
PROGRAM TOTALS	\$ 204,765	\$			

EXPENDITURES/DEDUCTIONS BY FUND

F.Y. 1989-90

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PROGRAM COST ANALYSIS
F.Y. 1980-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
ADJUTANT GENERAL					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 2,346,683 \$	929,184 \$	1,417,499		
OPERATING EXPENSES	2,476,197	1,004,778	1,451,802		
EQUIPMENT & INTANGIBLE ASSETS	10,419	7,754	2,665		
LOCAL ASSISTANCE	37,158	37,158			
GRANTS	763,181		763,181		
BENEFITS & CLAIMS	2,280	2,280			
AGENCY PROGRAM TOTALS	\$ 5,635,918 \$	1,981,154 \$	3,635,147		
DEPT SOCIAL & REHAB SERVICES					
01 ASSISTANCE PAYMENT PROGRAM					
PERSONAL SERVICES	\$ 980,111 \$	373,114 \$	612,997		
OPERATING EXPENSES	1,790,238	348,296	1,441,942		
EQUIPMENT & INTANGIBLE ASSETS	103,405	19,763	83,642		
BENEFITS & CLAIMS	54,891,459	14,090,129	40,801,330		
TRANSFERS	1,176,714	120,568	1,056,146		
PROGRAM TOTALS	\$ 58,947,927 \$	14,951,870 \$	43,996,057		
DEPT SOCIAL & REHAB SERVICES					
03 ELIGIBILITY DETERMINATION PGM					
PERSONAL SERVICES	\$ 8,697,641 \$	2,243,448 \$	6,454,193		
OPERATING EXPENSES	169,182	1,264	167,918		
PROGRAM TOTALS	\$ 8,866,823 \$	2,244,712 \$	6,622,111		
DEPT SOCIAL & REHAB SERVICES					
04 ADMINISTRATIVE & SUPPORT SVS					
PERSONAL SERVICES	\$ 1,812,984 \$	805,197 \$	1,007,787		
OPERATING EXPENSES	1,178,997	268,925	841,829 \$	68,243	
EQUIPMENT & INTANGIBLE ASSETS	45,290	19,204	26,086		
PROGRAM TOTALS	\$ 3,037,271 \$	1,093,326 \$	1,875,702 \$	68,243	
DEPT SOCIAL & REHAB SERVICES					
05 COMMUNITY SERVICES					
PERSONAL SERVICES	\$ 1,589,262		1,054,906 \$	534,356	
OPERATING EXPENSES	655,783		417,032	238,751	
EQUIPMENT & INTANGIBLE ASSETS	350,097		231,820	118,277	
LOCAL ASSISTANCE	42,865		11,169		
BENEFITS & CLAIMS	5,048,609				
PROGRAM TOTALS	\$ 7,684,616				
DEPT SOCIAL & REHAB SERVICES					
06 STATE ASSUMED COUNTY ADMIN.					
OPERATING EXPENSES	\$ 1,060,853 \$	626,878 \$	433,975		
EQUIPMENT & INTANGIBLE ASSETS	19,248	10,802	8,446		
PROGRAM TOTALS	\$ 1,080,101 \$				
DEPT SOCIAL & REHAB SERVICES					
07 AGENCY FUNDS					
AGENCY FUNDS					\$ 31,696
AGENCY FUNDS					\$ 5,048,609
PROGRAM TOTALS					\$ 5,080,305

PROGRAM COST ANALYSIS
F.Y. 1989-90

PROGRAM COST ANALYSIS F.Y. 1989-90		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
						AMOUNT
PROGRAM TOTALS		\$ 1,080,101	\$ 637,680	\$ 442,421		
DEPT SOCIAL & REHAB SERVICES						
07 MEDICAL ASSISTANCE						
PERSONAL SERVICES		\$ 1,017,582	\$ 485,043	\$ 532,539		
OPERATING EXPENSES		2,613,226	791,892	1,821,334		
EQUIPMENT & INTANGIBLE ASSETS		79,472	37,265	42,207		
BENEFITS & CLAIMS		183,780,179	47,583,071	136,197,108		
PROGRAM TOTALS		\$187,490,459	\$ 48,897,271	\$138,593,188		
DEPT SOCIAL & REHAB SERVICES						
08 AUDIT AND PRO. COMPLIANCE DIV.						
PERSONAL SERVICES		\$ 959,603	\$ 379,947	\$ 579,656		
OPERATING EXPENSES		167,302	204,783	37,481-		
EQUIPMENT & INTANGIBLE ASSETS		34,415	13,790	20,625		
BENEFITS & CLAIMS		87,519		87,519		
PROGRAM TOTALS		\$ 1,248,839	\$ 598,520	\$ 650,319		
DEPT SOCIAL & REHAB SERVICES						
09 OFFICE BUDGET & PROG. PLANNING						
PERSONAL SERVICES		\$ 560,906	\$ 178,825	\$ 378,540	\$ 3,541	
OPERATING EXPENSES		3,859,469	690,016	3,162,485	6,968	
EQUIPMENT & INTANGIBLE ASSETS		168,416	25,028	142,203	1,185	
PROGRAM TOTALS		\$ 4,588,791	\$ 893,869	\$ 3,683,228	\$ 11,694	
DEPT SOCIAL & REHAB SERVICES						
10 VOCATIONAL REHABILITATION PGM						
PERSONAL SERVICES		\$ 1,916,621	\$ 46,896	\$ 1,869,725		
OPERATING EXPENSES		468,997	71,371	397,626		
EQUIPMENT & INTANGIBLE ASSETS		19,597	2,606	16,991		
BENEFITS & CLAIMS		5,582,972	726,559	4,856,413		
PROGRAM TOTALS		\$ 7,988,187	\$ 847,432	\$ 7,140,755		
DEPT SOCIAL & REHAB SERVICES						
11 DISABILITY DETERMINATION PGM						
PERSONAL SERVICES		\$ 1,293,255	\$	\$ 1,293,255		
OPERATING EXPENSES		1,066,211		1,066,211		
EQUIPMENT & INTANGIBLE ASSETS		12,803		12,803		
BENEFITS & CLAIMS		44,071		44,071		
PROGRAM TOTALS		\$ 2,416,340	\$	\$ 2,416,340		
DEPT SOCIAL & REHAB SERVICES						
13 VISUAL SERVICES PRGM						
PERSONAL SERVICES		\$ 424,224	\$ 84,845	\$ 339,379		
OPERATING EXPENSES		105,525	18,051	87,474		
EQUIPMENT & INTANGIBLE ASSETS		9,150	1,830	7,320		
BENEFITS & CLAIMS		686,518	156,486	530,032		

PROGRAM COST ANALYSIS
F.Y. 1980-81

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION
					AMOUNT
DEPT SOCIAL & REHAB SERVICES					
14 DEVELOPEMENTAL DISAB PROGRAM					
PERSONAL SERVICES	\$ 957,976 \$	246,674 \$	711,302		
OPERATING EXPENSES	283,911	53,651	230,260		
EQUIPMENT & INTANGIBLE ASSETS	9,823	2,689	7,134		
BENEFITS & CLAIMS	21,225,037	7,762,907	13,462,130		
PROGRAM TOTALS	\$ 1,225,417 \$	261,212 \$	964,205		
DEPT SOCIAL & REHAB SERVICES					
15 DEVELOPE DISAB ADVIS COUNCIL					
PERSONAL SERVICES	\$ 61,214	\$	61,214		
OPERATING EXPENSES	29,675		29,675		
EQUIPMENT & INTANGIBLE ASSETS	294		294		
BENEFITS & CLAIMS	194,939		194,939		
PROGRAM TOTALS	\$ 286,122	\$	286,122		
DEPT SOCIAL & REHAB SERVICES					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 20,277,379 \$	4,843,989 \$	14,895,493 \$	537,897	
OPERATING EXPENSES	13,449,369	3,075,127	10,060,280	313,962	
EQUIPMENT & INTANGIBLE ASSETS	852,010	132,977	599,571	119,462	
LOCAL ASSISTANCE	42,865		11,169		
BENEFITS & CLAIMS	271,541,303	70,319,152	196,173,542		
TRANSFERS	1,176,714	120,568	1,056,146		
AGENCY PROGRAM TOTALS	\$307,339,640 \$	78,491,813 \$	\$222,796,201 \$	971,321	
DEPARTMENT OF FAMILY SERVICES					
01 MANAGEMENT SUPPORT					
PERSONAL SERVICES	\$ 1,245,008 \$	1,075,205 \$	169,803		
OPERATING EXPENSES	775,814	441,378	334,436		
EQUIPMENT & INTANGIBLE ASSETS	8,295	3,743	4,552		
PROGRAM TOTALS	\$ 2,029,117 \$	1,520,326 \$	508,791		
DEPARTMENT OF FAMILY SERVICES					
02 COMMUNITY SERVICES					
PERSONAL SERVICES	\$ 8,264,540 \$	5,858,017 \$	2,406,529		
OPERATING EXPENSES	1,254,458	675,625	578,833		
EQUIPMENT & INTANGIBLE ASSETS	13,624	5,740	7,884		
GRANTS	5,182,890	881,388	4,301,502		
BENEFITS & CLAIMS	12,213,229	8,248,368	3,964,861		
PROGRAM TOTALS	\$ 26,928,747 \$	15,669,138 \$	11,259,609		
DEPARTMENT OF FAMILY SERVICES					
03 MOUNTAIN VIEW					
PERSONAL SERVICES	\$ 1,579,210 \$	1,519,566 \$	59,644		

AGENCY FUNDS
AGENCY FUNDS

\$ 31,696
\$ 5,048,609

\$ 5,080,305

PROGRAM COST ANALYSIS
F.Y. 1989-90

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
OPERATING EXPENSES	314,466	263,079	51,387		
EQUIPMENT & INTANGIBLE ASSETS	6,041	4,988	1,053		
PROGRAM TOTALS	\$ 1,899,717 \$	1,787,633 \$	112,084		
DEPARTMENT OF FAMILY SERVICES					
04 PINE HILLS					
PERSONAL SERVICES	2,904,239 \$	2,445,695 \$	458,544		
OPERATING EXPENSES	705,496	578,579	126,917		
EQUIPMENT & INTANGIBLE ASSETS	15,741	9,155	6,586		
PROGRAM TOTALS	\$ 3,625,476 \$	3,033,429 \$	592,047		
DEPARTMENT OF FAMILY SERVICES					
ALL PROGRAMS					
PERSONAL SERVICES	13,993,003 \$	10,898,483 \$	3,094,520		
OPERATING EXPENSES	3,050,234	1,958,661	1,091,573		
EQUIPMENT & INTANGIBLE ASSETS	43,701	23,626	20,075		
GRANTS	5,182,890	881,388	4,301,502		
BENEFITS & CLAIMS	12,213,229	8,248,368	3,964,861		
AGENCY PROGRAM TOTALS	\$ 34,483,057 \$	22,010,526 \$	12,472,531		

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
LEGISLATIVE AUDITOR 1101			
GENERAL FUND			
10044 - AUDIT & EXAMINATION PROG	\$ 1,084,103	\$ 1,024,930	\$ 59,173
TOTAL GENERAL FUND	\$ 1,084,103	\$ 1,024,930	\$ 59,173
SPECIAL REVENUE FUNDS			
20347 - F/C AUDIT COSTS 02042	1,035,000	1,034,587	413
20589 - LOTTERY CONSULTING 02042	16,000	0	16,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,051,000	\$ 1,034,587	\$ 16,413
TOTAL AGENCY	\$ 2,135,103	\$ 2,059,517	\$ 75,586
LEGISLATIVE FISCAL ANALYST 1102			
GENERAL FUND			
10040 - ANALYSIS & REVIEW PROG	\$ 771,719	\$ 689,576	\$ 82,143
10882 - BIENNIUM APPROPRIATION	61,275	9,934	51,341
10910 - FEED BILL-SPECIAL SESSION	12,000	11,065	935
18722 - UNIVERSITY FUNDING	130,000	72,527	57,473
TOTAL AGENCY	\$ 974,994	\$ 783,102	\$ 191,892
LEGISLATIVE COUNCIL 1104			
GENERAL FUND			
10344 - NCBL DUES AND TRAVEL	\$ 119,701	\$ 45,938	\$ 73,763
10345 - CSG DUES AND TRAVEL	109,509	45,025	64,484
10401 - LEGISLATIVE COUNCIL	1,770,603	1,661,872	108,731
10403 - REVENUE OVERSIGHT COMMITTEE	30,000	11,970	18,030
10404 - FORESTRY TASK FORCE	8,000	5,963	2,037
10407 - ADMINISTRATIVE CODE COMM.	14,000	2,950	11,050
10411 - FIVE-STATE BIENNIAL CONF.	16,498	7,895	8,603
10415 - INTERIM STUDIES	45,600	18,050	27,550
10590 - MT-WST CANADIAN PROV BNDRY	2,000	343	1,657
10743 - STATEWIDE ISSUES	10,000	0	10,000
10855 - DISTRICT & APPORTIONATE COM.	6,287	3,124	3,163
10856 - INDIAN AFFAIRS COMMITTEE	6,000	3,093	2,907
10907 - SCHOOL FUNDING OVERSIGHT	20,000	8,116	11,884
10933 - MAY 90 SPECIAL SESSION	31,808	11,217	20,591
19783 - LEG. COUNCIL 89 FEED BILL	611,876	563,764	48,112
19895 - JUNE 89 SPEC SESSION L-C-BUD	112,830	81,086	31,744
TOTAL GENERAL FUND	\$ 2,914,712	\$ 2,470,406	\$ 444,306
SPECIAL REVENUE FUNDS			
20372 - REIMBURSABLE ACTIVITIES PROG. 02800	687,035	403,462	283,573
20375 - COAL TAX SUBCOMMITTEE 02445	12,000	3,957	8,043
20862 - UT SELECT COMM ON WORKERS COMP 02468	40,000	5,173	34,827

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 739,035 \$	412,592 \$	326,443
TOTAL AGENCY	\$ 3,653,747 \$	2,882,998 \$	770,749
LEGISLATURE-SENATE 1109			
GENERAL FUND			
10901 - NO APPROP. DESCRIPTION FOUND	\$ 42,246 \$	42,246 \$	0
10934 - MAY 90 SPECIAL SESSION	68,543	56,194	12,349
19785 - 51ST LEGISLATURE-SENATE	1,370,951	1,209,995	160,956
19893 - NO APPROP. DESCRIPTION FOUND	122,822	122,822	0
TOTAL AGENCY	\$ 1,604,562 \$	1,431,257 \$	173,305
LEGISLATURE-HOUSE 1110			
GENERAL FUND			
10902 - NO APPROP. DESCRIPTION FOUND	\$ 101,161 \$	101,161 \$	0
10935 - MAY 90 SPECIAL SESSION	101,989	85,304	16,685
19784 - 51ST LEGISLATURE-HOUSE	2,286,867	1,961,004	325,863
19894 - NO APPROP. DESCRIPTION FOUND	215,395	215,395	0
TOTAL AGENCY	\$ 2,705,412 \$	2,362,864 \$	342,548
ENVIRONMENTAL QUALITY COUNCIL 1111			
GENERAL FUND			
10036 - ENVIRONMENTAL QUALITY	\$ 250,167 \$	221,780 \$	28,388
TOTAL GENERAL FUND	\$ 250,167 \$	221,780 \$	28,388
SPECIAL REVENUE FUNDS			
20697 - (20697) WATER POLICY 02458	26,281	7,034	19,247
TOTAL SPECIAL REVENUE FUNDS	\$ 26,281 \$	7,034 \$	19,247
TOTAL AGENCY	\$ 276,448 \$	228,814 \$	47,635
CONSUMER COUNSEL 1112			
SPECIAL REVENUE FUNDS			
20140 - CONSUMER COUNSEL 02801	\$ 769,057 \$	620,028 \$	149,029
20397 - CONTINGENCY 02801	100,000	0	100,000
TOTAL AGENCY	\$ 869,057 \$	620,028 \$	249,029

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
JUDICIARY 2110			
GENERAL FUND			
10031 - SUPREME COURT OPERATIONS	\$ 1,412,918	\$ 1,412,759	\$ 159
10032 - BOARDS & COMMISSIONS	204,391	204,364	27
10034 - LAW LIBRARY	696,642	663,577	33,065
10035 - DISTRICT COURT OPERATION	2,351,192	2,350,721	471
10510 - SUPREME COURT AUDIT	16,518	4,035	12,483
10853 - COURT IMPROVEMENT FUNDING	131,104	131,069	35
10959 - NO APPROP. DESCRIPTION FOUND	11,500	11,500	0
TOTAL GENERAL FUND	\$ 4,824,265	\$ 4,778,025	\$ 46,240
SPECIAL REVENUE FUNDS			
20063 - WATER COURT OPERATIONS 02435	431,799	429,267	2,532
20780 - SUPREME CT WATER COURT AUDIT 02435	1,835	0	1,835
TOTAL SPECIAL REVENUE FUNDS	\$ 433,634	\$ 429,267	\$ 4,367
TOTAL AGENCY	\$ 5,257,899	\$ 5,207,292	\$ 50,607
 GOVERNORS OFFICE 3101			
GENERAL FUND			
10001 - CITIZEN ADVOCATE OFFICE	\$ 68,276	\$ 59,078	\$ 9,198
10003 - LT GOVERNOR'S OFFICE	179,829	153,762	26,067
10028 - BUDGET & PROG PLANNING	803,208	734,403	68,805
10029 - MANSION MAINT PROGRAM	71,627	64,033	7,594
10030 - EXECUTIVE OFFICE PROGRAM	906,568	889,046	17,522
10045 - MENTAL DISAB BD VSTRS	132,857	131,659	1,198
10166 - NO APPROP. DESCRIPTION FOUND	354,007	354,007	0
10421 - GOVERNOR'S OFFICE AUDIT	12,867	75	12,792
10603 - OBPP AUDIT	17,987	8,730	9,257
10605 - FLATHEAD BASIN COMMISSION	18,868	16,074	2,794
10606 - AGING COORDINATOR	45,147	23,730	21,417
10716 - NO APPROP. DESCRIPTION FOUND	10,000	10,000	0
10717 - NO APPROP. DESCRIPTION FOUND	6,027	6,027	0
10824 - CENTENNIAL GENERAL FUND	50,000	0	50,000
10924 - AIR TRANS GF SUPPL	52,500	50,986	1,514
10966 - OBPP GF SUPPLEMENTAL	8,000	0	8,000
10967 - CITIZENS' ADV SUPPL GF	5,700	0	5,700
TOTAL GENERAL FUND	\$ 2,743,468	\$ 2,501,610	\$ 241,858
SPECIAL REVENUE FUNDS			
20040 - CLARK FORK RIT 02097	41,362	41,220	142
20046 - ARCO CLARK FK DEMONSTRATION 02166	800,000	117,073	682,927
20167 - EDUCATION FORUMS 02038	4,400	3,705	695
20392 - GOVERNOR'S OFC INDIRECT 02038	10,195	0	10,195
20612 - REC STATE SPEC REV 02038	70,000	10,073	59,927
20762 - MONTANA STATEHOOD CENTENNIAL 02012	563,382	387,011	176,371

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30229 - P&A PROG ADDT/ ALLOC 03001	5,000	1,427	3,573
30236 - NORTHWEST POWER COUNCIL 03202	390,162	349,205	40,957
30525 - BOARD OF VISITORS P&A PGM 03001	40,978	40,823	155
30852 - WIEAC 03001	20,000	0	20,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,945,479	\$ 950,537	\$ 994,942
TOTAL AGENCY	\$ 4,688,947	\$ 3,452,147	\$ 1,236,800
SECRETARY OF STATES OFFICE 3201			
GENERAL FUND			
10004 - RECORDS MANAGEMENT	\$ 914,905	\$ 881,480	\$ 33,425
10363 - AUDIT FEES-REC MANAGEMENT	10,362	682	9,680
TOTAL GENERAL FUND	\$ 925,267	\$ 882,162	\$ 43,105
SPECIAL REVENUE FUNDS			
20373 - ADMINISTRATIVE RULES REVOLVING 02400	167,520	141,938	25,582
20522 - AUDIT FEES-ARM 02400	2,920	120	2,800
TOTAL SPECIAL REVENUE FUNDS	\$ 170,440	\$ 142,058	\$ 28,382
TOTAL AGENCY	\$ 1,095,707	\$ 1,024,220	\$ 71,487
COMMISSIONER OF POLITICAL PRAC 3202			
GENERAL FUND			
10005 - COMM OF POLITICAL PRACTICES	\$ 106,130	\$ 105,952	\$ 178
10385 - AUDIT FEES	2,214	159	2,055
TOTAL AGENCY	\$ 108,344	\$ 106,111	\$ 2,233
STATE AUDITORS OFFICE 3401			
GENERAL FUND			
10009 - FISCAL MANAGEMENT & CONT	\$ 419,737	\$ 419,385	\$ 352
10010 - CENTRAL PAYROLL SYSTEM	216,228	211,995	4,233
10011 - CENTRAL MANAGEMENT	229,578	225,636	3,942
10251 - AUDIT FEES-OFFICE	3,342	279	3,063
10289 - AUDIT FEES-WARRANT	23,521	4,854	18,667
10339 - AUDIT FEES	2,811	242	2,569
10829 - H.B. 535	25,891	2,886	23,005
10830 - INSURANCE REGULATORY ACCT	934,719	803,462	131,257
10831 - SECURITIES REGULATORY ACCT	280,562	275,923	4,639
10833 - NO APPROP. DESCRIPTION FOUND	40,000	40,000	0
10834 - NO APPROP. DESCRIPTION FOUND	204,000	204,000	0
10835 - NO APPROP. DESCRIPTION FOUND	41,989	41,989	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
10836 - NO APPROP. DESCRIPTION FOUND	82,500	82,500	0
10837 - NO APPROP. DESCRIPTION FOUND	25,000	25,000	0
10838 - AUDIT FEES-SEC	3,166	261	2,905
10839 - AUDIT FEES-OFFICE	3,520	298	3,222
10840 - AUDIT FEES	9,298	783	8,515
10943 - NO APPROP. DESCRIPTION FOUND	13,000	13,000	0
10944 - NO APPROP. DESCRIPTION FOUND	72,967	72,967	0
TOTAL GENERAL FUND	\$ 2,631,829	\$ 2,425,460	\$ 206,369
SPECIAL REVENUE FUNDS			
20174 - PENSION ADJUSTMENT 02802	1,000,000	942,490	57,510
20190 - INS PREM TAX RETIRE FUND 02401	6,100,000	6,075,672	24,328
20357 - CENTRAL PAYROLL SYSTEM 02803	381,705	374,224	7,481
20909 - AUDIT FEES 02803	24,904	11,979	12,925
30591 - FOREST RESERVE SHARED REV 03821	7,715,901	7,715,901	0
TOTAL SPECIAL REVENUE FUNDS	\$ 15,222,510	\$ 15,120,266	\$ 102,244
TOTAL AGENCY	\$ 17,854,339	\$ 17,545,726	\$ 308,613
OFFICE OF PUBLIC INSTRUCTION 3501			
GENERAL FUND			
10015 - CENTRAL SERVICES	\$ 801,357	\$ 791,290	\$ 10,067
10023 - NO APPROP. DESCRIPTION FOUND	599,397	599,397	0
10024 - NO APPROP. DESCRIPTION FOUND	6,252,894	6,252,894	0
10077 - SPECIAL ED CONTINGENCY	500,000	486,907	13,093
10270 - NO APPROP. DESCRIPTION FOUND	330,221	330,221	0
10272 - NO APPROP. DESCRIPTION FOUND	172,733	172,733	0
10275 - NO APPROP. DESCRIPTION FOUND	67,277	67,277	0
10276 - EDUCATIONAL SERVICES	996,455	995,460	995
10278 - DIST.-GIFTED & TALENTED	100,000	99,863	137
10280 - DIST-SPECIAL EDUCATION	33,361,646	33,350,531	11,115
10304 - AUDIT-GENERAL FUND	45,324	30,165	15,159
10621 - DIST.-STATE EMPLOYEE IMPACT	5,000	3,908	1,093
10750 - SECONDARY VOED	900,000	899,730	270
10777 - NO APPROP. DESCRIPTION FOUND	200,000	200,000	0
10897 - CENTRAL SERVICES-TRANSFER	420,195	360,000	60,195
10909 - HB28 IMPLEMENTATION	149,000	142,026	6,974
10913 - SCHOOL DISTRICT ACCOUNTING	204,950	68,338	136,612
10955 - DIST-TRANSPORTATION SUPLM.	400,000	205,590	194,410
TOTAL GENERAL FUND	\$ 45,506,449	\$ 45,056,330	\$ 450,120
SPECIAL REVENUE FUNDS			
20034 - TRAFFIC SAFETY ED 02402	106,656	106,656	0
20035 - TRAFFIC SAFETY DISTRIBUTION 02402	1,200,000	1,200,000	0
20115 - EQUALIZATION DISTRIBUTION 02403	267,500,000	259,195,971	8,304,029
20228 - COOP PURCH BUDG. AMEND 02001	17,455	10,544	6,911
20285 - NO APPROP. DESCRIPTION FOUND	500	500	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
20290 - LOTTERY DISTRIBUTION 02138	8,000,000	2,774,695	5,225,305
20343 - SFS/COMMODITY & COOPERATIVE 02001	46,917	44,903	2,014
20344 - NO APPROP. DESCRIPTION FOUND	63,524	63,524	0
20349 - MOTORCYCLE SAFETY 02156	162,923	59,549	103,374
20369 - RESOURCE & ASSESS 02457	5,000	4,965	35
20439 - NO APPROP. DESCRIPTION FOUND	57,663	57,663	0
20868 - TRAFFIC SAFETY HB36 02002	25,000	24,738	262
30013 - NO APPROP. DESCRIPTION FOUND	13,701	13,701	0
30023 - BICENTENNIAL COMPETITION BA 03002	6,700	4,467	2,233
30024 - ABE BUDGET AMENDMENT 03002	13,000	7,449	5,551
30035 - NO APPROP. DESCRIPTION FOUND	10,308	10,308	0
30036 - NO APPROP. DESCRIPTION FOUND	21,354	21,354	0
30037 - CAPACITY BUILDING 03002	50,000	42,775	7,225
30056 - CHPT 1 PROG. IMPROVEMENT BA 03170	90,000	32,189	57,811
30057 - ENGLISH LITERACY BA 03170	25,000	7,804	17,196
30086 - CHAPTER 1 89 03002	28,977	28,977	1
30115 - CHAPTER 1 90 03002	325,000	306,685	18,315
30117 - HOMELESS CHILDREN 89 03002	7,843	7,842	1
30118 - HOMELESS CHILDREN 90 03002	42,157	39,960	2,197
30128 - VETERANS ED 89 03002	14,941	14,940	1
30134 - VETERANS ED 90 03002	43,687	42,245	1,442
30138 - SPECIAL ED 89 03002	161,940	158,827	3,113
30141 - SPECIAL ED 90 03002	283,616	201,189	82,427
30148 - EQUITY GRANT 90 03002	232,247	229,929	2,318
30155 - SFS 89 03002	124,876	121,978	2,898
30158 - SFS 90 03002	198,124	169,819	28,305
30173 - MIGRANT, BILINGUAL 90 03002	50,200	49,872	328
30175 - NO APPROP. DESCRIPTION FOUND	43,658	43,658	0
30190 - BUS SAFETY BUDGET AMENDMENT 03002	4,000	70	3,930
30225 - NO APPROP. DESCRIPTION FOUND	66,655	66,655	0
30227 - NO APPROP. DESCRIPTION FOUND	168,272	168,272	0
30230 - EHA-B 89 03170	250,000	248,156	1,844
30253 - MIGRANT 89 03002	25,576	24,621	955
30325 - VOED/JTPA 90 03002	184,472	183,936	536
30326 - NO APPROP. DESCRIPTION FOUND	65,978	65,978	0
30358 - CHAPTER 2 89 03002	11,296	10,198	1,098
30368 - VOED 88 03170	44,022	44,021	1
30432 - AIDS/DRUG FREE89 03002	25,041	24,942	99
30448 - ABE 90 03170	468,864	466,948	1,916
30449 - CHAPTER 2 89 03002	198,939	198,938	1
30450 - EHA D 90 03170	13,500	13,500	0
30451 - JTPA 90 03170	522,408	522,400	8
30452 - JTPA 89 03170	474	473	1
30453 - VOED 90 03170	1,765,084	1,765,084	0
30454 - NO APPROP. DESCRIPTION FOUND	198,922	198,922	0
30456 - EHA B 89 03170	185,000	185,000	0
30457 - PRESCHOOL 89 03170	54,000	48,335	5,665
30458 - EHA/PRESCHOOL 88 03170	211,000	209,668	1,332
30527 - DRUG FREE/AIDS 03002	145,959	139,910	6,049
30528 - ABE 89 03170	72,069	72,069	0
30530 - VOED 89 03170	730,994	730,994	0
30532 - MCKINNEY HOMELESS 87 03170	10,882	10,881	1
30681 - MELLON GRANT 89 03002	7,553	2,083	5,470

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30716 - BYRD SCHOLARSHIP 89 03002	35,000	34,837	163
30727 - NO APPROP. DESCRIPTION FOUND	1,000	1,000	0
30769 - NO APPROP. DESCRIPTION FOUND	54,788	54,788	0
30771 - AIDS AMENDMENT 03002	77,000	65,831	11,169
30772 - SPECIAL ED 88 03002	65,782	65,018	764
30774 - INDIAN ED 89 03002	299	299	0
30858 - MATH SCIENCE 90 03002	28,334	26,127	2,207
30860 - MCKINNEY HOMELESS 88 03170	52,927	52,925	2
30910 - LAW RELATED EDUC BA 03002	21,000	9,580	11,420
30941 - NO APPROP. DESCRIPTION FOUND	25,919	25,919	0
30943 - NO APPROP. DESCRIPTION FOUND	24,800	24,800	0
30958 - DRUG FREE AMENDMENT 03002	49,490	25,430	24,060
30961 - NO APPROP. DESCRIPTION FOUND	14,240	14,240	0
39769 - NO APPROP. DESCRIPTION FOUND	2,800	2,800	0
39770 - FED-BASIC SKILLS-BA-MELON 03002	28,817	21,391	7,426
39771 - FED. SPEC. SERV-BA-AIDS 03002	110,716	87,841	22,875
39772 - NO APPROP. DESCRIPTION FOUND	17,284	17,284	0
39773 - NO APPROP. DESCRIPTION FOUND	24,490	24,490	0
39774 - NO APPROP. DESCRIPTION FOUND	5,510	5,510	0
39800 - FEDERAL-BASIC SKILLS-BA M/S 03002	97,200	55,067	42,133
 TOTAL SPECIAL REVENUE FUNDS	 \$285,141,323	 \$271,116,907	 \$ 14,024,417
 PROPRIETARY FUNDS			
60249 - INDIRECT COST POOL 06512	810,385	766,091	44,294
69271 - NO APPROP. DESCRIPTION FOUND	5,510	5,510	0
69272 - NO APPROP. DESCRIPTION FOUND	17,284	17,284	0
69273 - NO APPROP. DESCRIPTION FOUND	2,800	2,800	0
 TOTAL PROPRIETARY FUNDS	 \$ 835,979	 \$ 791,685	 \$ 44,294
 AGENCY FUNDS			
70020 - GRANT CLEARANCE 90 07006	24,750,000	22,846,359	1,903,641
78020 - GRANT CLEARANCE FY88 07006	29,250,000	28,810,141	439,859
79020 - GRANT CLEARANCE FY89 07006	30,000,000	29,672,398	327,602
 TOTAL AGENCY FUNDS	 \$ 84,000,000	 \$ 81,328,898	 \$ 2,671,102
 TOTAL AGENCY	 \$415,483,751	 \$398,293,820	 \$ 17,189,933
 BILLINGS VO TECH 3511			
UNIV CURRENT FUND			
30I02 - INSTRUCTION 31001	\$ 1,004,800	\$ 941,846	\$ 62,954
30I03 - PLANT OPERATION & MAINT 31001	226,772	213,029	13,743
30I04 - NO APPROP. DESCRIPTION FOUND	45,610	45,610	0
30I06 - INSTITUTIONAL SUPPORT 31001	282,950	276,038	6,912
30I08 - ACADEMIC SUPPORT 31001	53,331	52,630	701
30I09 - LEGISLATIVE AUDIT 31001	22,414	22,414	0
30I10 - STUDENT SERVICES 31001	252,035	244,779	7,256
30I11 - CWS-INSTRUCTION 32031	1,500	1,349	151

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30I14 - CWS-ACADEMIC SUPPORT 32031	235	231	4
30I15 - CWS-STUDENT SERVICES 32031	2,000	1,685	315
30I16 - CWS-INSTITUTIONAL SUPPORT 32031	1,000	873	127
30I17 - CWS-PLANT 32031	6,374	3,002	3,372
30I20 - PELL 32006	340,000	334,963	5,037
30I21 - S E O G 32021	15,104	14,381	723
30I22 - COLLEGE WORK STUDY 32031	12,890	519	12,371
30I23 - S S I G 32041	6,463	6,150	313
30I26 - SCHOLARSHIPS 32046	4,000	908	3,092
30I27 - NO APPROP. DESCRIPTION FOUND	500	500	0
30I30 - AUTO BODY REPAIR 33010	17,674	15,764	1,910
30I31 - AUTO MECHANICS 33011	5,790	3,083	2,707
30I32 - WELDING 33012	900	292	608
30I33 - NO APPROP. DESCRIPTION FOUND	4,500	4,500	0
30I34 - DIESEL MECHANICS 33014	11,703	9,857	1,846
30I35 - FOOD SERVICE 33015	45,132	42,762	2,370
30I36 - TRADE & INDUSTRY LABS 33016	14,000	12,477	1,523
30I37 - HEALTH OCCUPATIONAL INSUR 33017	1,760	1,013	748
30I38 - CENTER GRADUATION 33018	2,600	1,557	1,043
30I39 - I D CARDS 33019	1,195	882	313
30I41 - BOOKSTORE 34001	145,294	117,257	28,037
30I42 - CWS-AUXILIARY 32031	500	488	13
30I44 - PARKING FEES 34034	837	340	497
30I46 - VENDING MACHINES 34006	13,815	9,466	4,349
30I61 - AUTOCAD TRAINING CENTER 33001	6,000	3,978	2,022
30I64 - MT WORK STUDY-INSTRUCTION 33006	3,931	877	3,054
30I65 - MT WORK STUDY-PLANT 33006	2,000	844	1,156
30I67 - MEDIA CENTER RECHARGE 33007	15,000	5,936	9,064
30I68 - STUDENT GOVERNMENT 33008	2,110	1,406	704
30I69 - CONTINUING EDUCATION 33009	13,750	8,059	5,691
 TOTAL UNIV CURRENT FUND	 \$ 2,586,469	 \$ 2,401,745	 \$ 184,726
 UNIV PLANT FUND			
70I71 - BUILDING PROJECTS 71001	15,000	6,221	8,779
70I72 - COMPUTERS-INSTRUCTION 72001	20,000	7,356	12,644
 TOTAL UNIV PLANT FUND	 \$ 35,000	 \$ 13,577	 \$ 21,423
 TOTAL AGENCY	 \$ 2,621,469	 \$ 2,415,322	 \$ 206,149
 BUTTE VO TECH 3512			
UNIV CURRENT FUND			
30Q07 - PELL GRANT 32007	\$ 435,000	\$ 317,518	\$ 117,482
30Q10 - INSTRUCTION 31002	895,366	893,518	1,848
30Q11 - PLANT MAINT & OPERATIONS 31002	222,201	212,323	9,878
30Q12 - BOOKSTORE 34002	120,000	92,485	27,515
30Q13 - CAFETERIA 34012	20,000	423	19,577
30Q16 - RESALE ACTIVITIES 33020	4,200	3,557	643
30Q18 - LPN INSURANCE FEES 33021	1,200	792	408

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30Q19 - NO APPROP. DESCRIPTION FOUND	3,000	3,000	0
30Q20 - MISC FEDERAL GRANTS 32069	500,000	8,200	491,800
30Q21 - WORKSHOPS & SEMINARS 33021	5,000	2,870	2,130
30Q22 - SEOG 32022	11,000	10,700	300
30Q32 - COLLEGE WORK STUDY 32032	45,000	18,269	26,731
30Q34 - MONTANA WORK STUDY PGM 33023	5,596	3,026	2,570
30Q35 - STUDENTS MATCHING W.S. 32036	9,000	7,756	1,244
30Q36 - INST. 75% ON CAMPUS CWS 32032	7,500	6,910	590
30Q37 - PLANT 75% ON CAMPUS CWS 32032	6,000	4,913	1,087
30Q38 - ST. SER. 75% ON CAMPUS 32032	2,500	1,352	1,148
30Q42 - STATE STUDENT INCENTIVE GRANT 32042	8,500	6,893	1,607
30Q52 - STUDENT AID ADMIN. ALLOWANCE 32052	17,000	14,957	2,043
30Q62 - EQUIPMENT 31002	46,287	46,287	0
30Q69 - INSTITUTIONAL SUPPORT 31002	184,139	132,783	51,356
30Q70 - STUDENT SERVICES 31002	209,180	207,723	1,457
30Q71 - ACADEMIC SUPPORT 31002	141,506	116,752	24,754
30Q72 - VOTECH AUDIT 31002	22,414	22,414	0
30Q76 - STUDENT COUNCIL 33028	4,000	3,321	679
 TOTAL UNIV CURRENT FUND	 \$ 2,925,589	 \$ 2,138,742	 \$ 786,847
 UNIV PLANT FUND			
70Q97 - BUILD MAINT FEES 71002	25,000	12,359	12,641
70Q98 - COMPUTER USE FEES 71012	25,000	18,299	6,701
 TOTAL UNIV PLANT FUND	 \$ 50,000	 \$ 30,658	 \$ 19,342
 UNIV AGENCY FUND			
80Q14 - SCHOLARSHIP FUND 80024	5,000	2,088	2,912
 TOTAL UNIV AGENCY FUND	 \$ 5,000	 \$ 2,088	 \$ 2,912
 TOTAL AGENCY	 \$ 2,980,589	 \$ 2,171,488	 \$ 809,101
 GREAT FALLS VO TECH 3513			
UNIV CURRENT FUND			
30S01 - PELL GRANT 32008	\$ 500,000	\$ 476,894	\$ 23,106
30S02 - SPLMTL ED OPP GRANT 32023	14,404	14,404	0
30S04 - NO APPROP. DESCRIPTION FOUND	12,171	12,171	0
30S05 - STU AID ADMIN. ALLOW. 32053	6,600	6,388	212
30S08 - ADMIN. ALLOW. SEOG 32023	718	0	718
30S09 - CWS-ADMIN. ALLOW. 32033	850	830	20
30S10 - LULA MAE CLAY-INTEREST 32063	5,000	1,200	3,800
30S13 - FEDERAL PROJECT-ACCESS 32003	111,927	103,777	8,150
30S15 - OTHER SCHOLARSHIP-GFVTC 32063	3,000	0	3,000
30S17 - SUPP PERKINS - COTA 32067	46,606	46,501	105
30S18 - SUPMTL CARL PERKINS PROJ. 32067	25,970	17,365	8,605
30S30 - AUTO BODY REPAIR 33030	6,500	6,403	97
30S31 - WATCH MAKING/JEWELRY RPR 33031	600	148	452
30S32 - UNIFORMS/INSURANCE 33032	3,000	1,661	1,339

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30S35 - WORKSHOP/SEMINARS 33035	10,000	8,640	1,360
30S38 - STUDENT GOVERNMENT 33038	20,500	12,906	7,594
30S39 - DENTAL ASSISTANT 33036	1,000	170	830
30S40 - BOOKSTORE 34003	250,000	223,105	26,895
30S41 - FOOD SERVICE 34013	100,000	64,096	35,904
30S43 - APPROPRIATION-INSTRUCTION 31003	1,243,195	1,243,156	39
30S45 - APPROP-PLNT OPS/MNTNC 31003	263,553	263,420	133
30S46 - APPROP-ACADEMIC SUPPORT 31003	141,697	141,694	3
30S47 - APPROP-INSTITUTIONL SUPPORT 31003	200,415	200,414	1
30S48 - APPROP-STUDENT SERVICE 31003	168,272	168,220	52
30S69 - NO APPROP. DESCRIPTION FOUND	37,200	37,200	0
30S70 - NO APPROP. DESCRIPTION FOUND	3,272	3,272	0
30S71 - NO APPROP. DESCRIPTION FOUND	2,367	2,367	0
30S72 - NO APPROP. DESCRIPTION FOUND	1,323	1,323	0
30S73 - STATE CWS-PROGRAM 08 33037	464	464	0
30S74 - AUDIT 31003	22,414	22,414	0
30S75 - NO APPROP. DESCRIPTION FOUND	2,622	2,622	0
30S80 - FEDERAL CWS-INSTRUCTION 32033	4,828	4,493	335
30S81 - FEDERAL CWS-ACADEMIC SUPPT. 32033	3,878	3,872	6
30S82 - FEDERAL CWS-STUDENT SERVICES 32033	722	610	112
30S83 - FEDERAL CWS-INST. SUPPORT 32033	722	650	72
30S84 - FEDERAL CWS-PLANT OPERAT 32033	2,031	1,893	138
30S85 - FEDERAL CWS-OFF CAMPUS 32033	3,851	3,548	303
30S86 - FEDERAL CWS-AUXILIARY SERV. 32033	963	936	27
 TOTAL AGENCY	 \$ 3,222,635	 \$ 3,099,227	 \$ 123,408

HELENA VO TECH 3514

UNIV CURRENT FUND

30V01 - INSTITUTIONAL SUPPORT 31004	\$ 188,072	\$ 184,856	\$ 3,216
30V02 - NO APPROP. DESCRIPTION FOUND	225,000	225,000	0
30V03 - ACADEMIC SUPPORT 31004	246,112	242,559	3,554
30V04 - OPERATION & MAINT OP PLANT 31004	324,922	291,046	33,876
30V05 - INSTRUCTION 31004	1,540,026	1,495,551	44,475
30V08 - LEGISLATIVE AUDIT 31004	22,414	22,414	0
30V21 - FIN AIDE ADMIN 32054	15,000	14,637	363
30V22 - SSIG GRANTS 32044	20,000	10,975	9,025
30V23 - PELL GRANTS 32009	600,000	370,106	229,894
30V24 - SEOG GRANTS 32024	20,000	8,775	11,225
30V25 - FED CWS-SUPPORT 32034	15,000	8,535	6,465
30V26 - FED CWS-PLANT 32034	10,000	1,941	8,059
30V28 - FED CWS-OFF CAMPUS 32034	35,000	22,940	12,060
30V29 - SCHOLARSHIPS 32064	8,000	2,564	5,436
30V95 - STUDENT GOVERNMENT 33043	10,000	6,306	3,694
30V96 - SUPPLEMENTAL FEES 33048	20,000	1,053	18,947
30V97 - A C TESTING 33044	10,000	5,876	4,124
30V98 - INSTRUCT. SERVICE OPER. 33040	150,000	121,784	28,216
30V99 - BOOKSTORE 34004	150,000	113,478	36,522

TOTAL UNIV CURRENT FUND	\$ 3,609,546	\$ 3,150,396	\$ 459,151
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SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
UNIV PLANT FUND			
70V19 - PLANT REPAIR REPLACEMENT 72004	40,000	562	39,438
TOTAL UNIV PLANT FUND	\$ 40,000	\$ 562	\$ 39,438
TOTAL AGENCY	\$ 3,649,546	\$ 3,150,958	\$ 498,589
MISSOULA VO TECH 3515			
UNIV CURRENT FUND			
30Z03 - MISC PERKINS GRANTS 32085	\$ 18,000	\$ 15,913	\$ 2,087
30Z04 - SERVICE OPERATIONS 33050	10,500	10,361	139
30Z05 - SEMINARS/WORKSHOPS 33051	1,000	0	1,000
30Z06 - COMPUTER CENTER 33054	110,000	0	110,000
30Z07 - STUDENT AID ADMINISTRATION 32055	29,500	29,128	372
30Z08 - STUDENT SERVICES FEES 33058	7,500	2,731	4,769
30Z09 - ASSOCIATED STUDENTS 33055	5,000	3,259	1,741
30Z10 - FEDERAL STUDENT GRANTS 32025	490,000	478,828	11,172
30Z11 - FEDERAL CWS 32035	36,000	34,635	1,365
30Z12 - SSIG 32045	9,000	8,153	847
30Z13 - SCHOLARSHIPS 32065	4,200	1,100	3,100
30Z14 - BOOKSTORE 34005	186,000	173,820	12,180
30Z15 - SNACK BAR 34015	55,000	50,589	4,411
30Z16 - STUDENT HEALTH SERVICE 34020	1	0	1
30Z17 - STATE SEOG MATCH 32025	600	580	20
30Z19 - STATE WORK STUDY 33056	6,000	5,619	381
30Z20 - INSTRUCTION-CUF 31005	1,546,863	1,546,604	259
30Z21 - ACADEMIC SUPPORT-CUF 31005	168,119	168,111	8
30Z22 - STUDENT SERVICES-CUF 31005	295,435	295,421	14
30Z23 - INSTITUTIONAL SUPPORT-CUF 31005	328,842	328,834	8
30Z24 - PLANT OPERATION/MAINT-CUF 31005	351,341	351,332	9
30Z25 - INSTRUCTION B. A. 31005	18,935	18,935	0
30Z30 - MVTC EMPLOYEE WELLNESS 33057	3,000	2,990	10
30Z31 - INSTRUCTIONAL COURSE FEES 33052	75,000	61,986	13,014
30Z32 - MULTI-MEDIA RECHARGE 33053	40,000	3,634	36,366
30Z34 - MVTC LEGISLATIVE AUDIT 31005	22,414	22,414	0
30Z35 - CONTINUING EDUC-INSTRUCTION 33005	40,000	10,718	29,282
30Z36 - CONT EDUC-ACADEMIC SUPPORT 33005	10,000	2,708	7,292
TOTAL UNIV CURRENT FUND	\$ 3,868,250	\$ 3,628,403	\$ 239,847
UNIV PLANT FUND			
70Z17 - BUILDING FEES 72005	50,000	14,772	35,228
TOTAL UNIV PLANT FUND	\$ 50,000	\$ 14,772	\$ 35,228
TOTAL AGENCY	\$ 3,918,250	\$ 3,643,175	\$ 275,075

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
CRIME CONTROL DIVISION 4107			
GENERAL FUND			
10419 - CRIME CONTROL ADM.	\$ 435,902	\$ 401,976	\$ 33,926
10581 - AUDIT GENERAL FUND	9,522	7,639	1,883
TOTAL GENERAL FUND	\$ 445,424	\$ 409,615	\$ 35,809
SPECIAL REVENUE FUNDS			
20409 - CRIME VICTIMS ADMINISTRATION 02011	58,713	56,114	2,599
20708 - CRIME VICTIMS COMPENSATION 02011	257,000	225,390	31,610
30047 - BJS/MUCR UPDATE 03201	53,429	5,357	48,072
30050 - INDIAN COUNTRY VICTIMS ASST. 03192	200,500	180,500	20,000
30379 - NO APPROP. DESCRIPTION FOUND	16,207	16,207	0
30400 - 89 DRUG ENFORCEMENT ADMIN. 03414	61,401	59,532	1,869
30519 - 89 JUVENILE JUSTICE PASS THRU 03008	242,500	200,691	41,809
30520 - 89 DRUG EDUCATION PASS THRU 03200	427,000	420,062	6,938
30521 - 89 VICTIM ASSISTANCE PASS THRU 03192	224,000	224,000	0
30523 - 89 DRUG ENFORCEMENT PASS THRU 03414	1,240,000	736,042	503,958
30524 - 90 JUSTICE ASSISTANCE PASS THRU 03188	396,000	0	396,000
30622 - JUVENILE JUSTICE ADM. 03008	84,426	83,083	1,343
30925 - 89 VICTIMS ASSIST. PASS THRU 03192	41,000	41,000	0
30962 - FED CRIME VICTIMS COMPENSATION 03169	118,000	118,000	0
38063 - DRUG ENFORCEMENT BA 03414	17,442	17,442	0
38519 - 87 JUVENILE JUSTICE ACTION 03008	142,500	136,653	5,847
38520 - 87 DRUG EDUCATION/PREVENTION 03200	238,651	238,470	181
38521 - 88 CRIME VICTIMS ASSISTANCE 03192	199,000	197,127	1,874
38523 - 87 DRUG ENFORCEMENT BLOCK 03414	911,812	911,812	0
38524 - 87 JUSTICE ASSISTANCE BLOCK 03188	396,000	325,000	71,000
39519 - 88 JUVENILE JUSTICE ACTION 03008	142,500	141,914	586
39520 - 88 DRUG EDUCATION/PREVENTION 03200	283,773	283,772	1
39523 - 88 DRUG ENFORCEMENT BLOCK 03414	592,000	532,799	59,201
TOTAL SPECIAL REVENUE FUNDS	\$ 6,343,854	\$ 5,150,967	\$ 1,192,888
TOTAL AGENCY	\$ 6,789,278	\$ 5,560,582	\$ 1,228,697
HIGHWAY TRAFFIC SAFETY 4108			
GENERAL FUND			
10715 - NO APPROP. DESCRIPTION FOUND	\$ 200,000	\$ 200,000	\$ 0
TOTAL GENERAL FUND	\$ 200,000	\$ 200,000	\$ 0
SPECIAL REVENUE FUNDS			
20037 - GENERAL OPERATIONS 02422	73,913	60,950	12,963
30049 - GENERAL OPERATIONS 03828	390,927	350,720	40,207
30276 - NO APPROP. DESCRIPTION FOUND	100,000	100,000	0
30581 - NO APPROP. DESCRIPTION FOUND	720,000	720,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 1,284,840	\$ 1,231,670	\$ 53,170

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	\$ 1,484,840	\$ 1,431,670	\$ 53,170
 DEPARTMENT OF JUSTICE 4110			
GENERAL FUND			
10026 - LEGAL SERVICES	\$ 942,762	\$ 890,071	\$ 52,691
10027 - COUNTY PROSECUTOR SERV	141,384	135,581	5,803
10037 - FIRE MARSHAL	351,176	343,778	7,398
10038 - ID BUREAU	242,856	235,001	7,855
10060 - NO APPROP. DESCRIPTION FOUND	146,869	146,869	0
10114 - CRIMINAL INVESTIGATION BUREAU	235,808	233,415	2,393
10120 - LAW ENFORCEMENT SERV DIV	83,351	82,749	602
10183 - CASE TRAVEL/LSO	9,500	5,214	4,286
10187 - GENERAL OPERATIONS DSB	2,401,498	2,401,193	305
10194 - CENTRAL SERVICES/GEN FUND	170,992	154,820	16,172
10299 - COUNTY ATTORNEY SALARIES	977,179	977,141	38
10426 - GENERAL FUND-AUDIT FEES	13,359	10,819	2,540
10428 - GENERAL OPERATIONS ILJ	69,504	66,038	3,466
10429 - LEGAL FEES - ILJ	100,000	4,665	95,335
10887 - REGISTRAR'S OFFICE	2,231,255	2,169,830	61,425
10888 - GENERAL OPERATIONS/LEA	531,950	494,752	37,198
10889 - CI/UNDERCOVER UNIT	112,353	111,679	674
10890 - DATA PROCESSING	679,563	666,055	13,508
10891 - GENERAL OPERATIONS/FSD	790,698	665,597	125,101
10940 - NO APPROP. DESCRIPTION FOUND	10,000	10,000	0
10941 - TRANS OF PRISONERS SUPPLEMENT	45,000	44,882	118
10949 - COUNTY ATTORNEY SUPPLEMENT	35,000	34,996	4
 TOTAL GENERAL FUND	\$ 10,322,057	\$ 9,885,145	\$ 436,912
 SPECIAL REVENUE FUNDS			
20012 - NO APPROP. DESCRIPTION FOUND	192,694	192,694	0
20061 - HIGHWAY PATROL DIV 02422	9,498,892	9,466,123	32,769
20276 - DISTRIB MACHINE PERMITS 02074	1,200,000	1,158,400	41,600
20277 - CARD GAME TABLE FEES 02074	100,000	59,600	40,400
20362 - NO APPROP. DESCRIPTION FOUND	44,251	44,251	0
20370 - NO APPROP. DESCRIPTION FOUND	25,727	25,727	0
20371 - ID CARDS 02019	3,087	3,084	3
20381 - HIGHWAY PATROL SUPPL FY90 02422	130,000	0	130,000
20387 - NO APPROP. DESCRIPTION FOUND	308,828	308,828	0
20393 - CADETS 02422	146,629	146,629	0
20394 - MCSAP 02422	62,715	58,188	4,527
20402 - NO APPROP. DESCRIPTION FOUND	650,612	650,612	0
20460 - H.P. RETIREMENT TRANSFER 02014	608,394	605,896	2,498
20773 - WORK COMP INVESTIGATOR 02455	47,221	42,820	4,401
20775 - NO APPROP. DESCRIPTION FOUND	182,562	182,562	0
20777 - HIGHWAY SPEC-AUDIT FEES 02422	14,266	11,456	2,810
20778 - COAL BOARD GRANT 02003	310,572	300,036	10,536
20781 - GAMBLING CONTROL DIVISION 02074	527,081	527,057	24
20835 - NO APPROP. DESCRIPTION FOUND	830,055	830,055	0
20836 - NO APPROP. DESCRIPTION FOUND	10,700,000	10,700,000	0
20837 - REVENUE-ELEC. POKER 02074	246,072	28,466	217,606

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
20943 - CJIN FEES 02016	272,774	266,774	6,000
30007 - MCSAP DEPT OF JUSTICE 03166	378,938	336,046	42,892
30159 - NO APPROP. DESCRIPTION FOUND	7,500	7,500	0
30234 - DRUG EDUCATION/PREVENTION 03187	26,500	5,192	21,308
30250 - HTS-PSAS-VIDEO-FY90 03800	5,800	1,367	4,433
30251 - FORFEITURE EXPENSES-FY90 03214	5,000	150	4,850
30398 - COMMERCIAL DRIVER LICENSING 03801	206,042	124,733	81,309
30649 - C.I./UNDERCOVER UNIT/BCC 03187	352,056	325,481	26,575
30830 - DEA/MEP FY90 03801	12,000	741	11,259
30831 - SPEED SQUAD 03800	145,460	141,607	3,853
30835 - USFS/MEP FY90 03801	20,000	0	20,000
30898 - NO APPROP. DESCRIPTION FOUND	35,000	35,000	0
30899 - ACADEMY-HTS GRANT 03800	90,000	88,639	1,361
30901 - FSD-HTS GRANT 03800	60,000	57,727	2,273
39728 - MISSING CHILDREN 03801	10,812	4,529	6,283
 TOTAL SPECIAL REVENUE FUNDS	 \$ 27,457,540	 \$ 26,737,970	 \$ 719,570
 PROPRIETARY FUNDS			
60031 - NO APPROP. DESCRIPTION FOUND	25,000	25,000	0
60039 - AGENCY LEGAL SERVICES 06500	523,957	511,975	11,982
60262 - NO APPROP. DESCRIPTION FOUND	7,854	7,854	0
60263 - AGENCY LEGAL-AUDIT FEES 06500	613	613	0
 TOTAL PROPRIETARY FUNDS	 \$ 557,424	 \$ 545,442	 \$ 11,982
 TOTAL AGENCY	 \$ 38,337,021	 \$ 37,168,557	 \$ 1,168,464
 PUBLIC SERVICE REGULATION 4201			
GENERAL FUND			
10041 - PUBLIC SERVICE COMMISSION	\$ 1,797,928	\$ 1,676,302	\$ 121,626
10457 - CONSULTANTS	50,000	6,114	43,886
10587 - AUDIT	13,836	986	12,850
 TOTAL GENERAL FUND	 \$ 1,861,764	 \$ 1,683,402	 \$ 178,362
 SPECIAL REVENUE FUNDS			
30130 - NTL. GAS PIPELINE SAFETY 03011	26,407	21,780	4,627
 TOTAL SPECIAL REVENUE FUNDS	 \$ 26,407	 \$ 21,780	 \$ 4,627
 PROPRIETARY FUNDS			
60145 - REVOLVING FUND 06505	20,000	17,176	2,824
 TOTAL PROPRIETARY FUNDS	 \$ 20,000	 \$ 17,176	 \$ 2,824
 TOTAL AGENCY	 \$ 1,908,171	 \$ 1,722,358	 \$ 185,813

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
BOARD OF PUBLIC EDUCATION 5101			
GENERAL FUND			
10266 - NO APPROP. DESCRIPTION FOUND	\$ 118,761	\$ 118,761	0
10496 - AUDIT	2,214	253	1,961
10954 - NO APPROP. DESCRIPTION FOUND	6,000	6,000	0
TOTAL GENERAL FUND	\$ 126,975	\$ 125,014	1,961
SPECIAL REVENUE FUNDS			
20207 - ADVISORY COUNCIL 02122	69,299	64,772	4,527
TOTAL SPECIAL REVENUE FUNDS	\$ 69,299	\$ 64,772	4,527
TOTAL AGENCY	\$ 196,274	\$ 189,786	6,488
 COMMISSIONER OF HIGHER ED 5102			
GENERAL FUND			
10033 - NO APPROP. DESCRIPTION FOUND	\$ 664,214	\$ 664,214	0
10106 - OFFICE ADMIN-GEN FUND	820,626	811,459	9,168
10108 - STUDENT INCENT GRANT-GF	220,000	218,399	1,601
10111 - NO APPROP. DESCRIPTION FOUND	55,000	55,000	0
10112 - WAMI-GENERAL FUND	2,057,872	1,966,854	91,018
10113 - NO APPROP. DESCRIPTION FOUND	93,600	93,600	0
10115 - NO APPROP. DESCRIPTION FOUND	1,718,046	1,718,046	0
10116 - DAWSON COMM COLLEGE-GF	722,777	719,017	3,760
10117 - NO APPROP. DESCRIPTION FOUND	766,848	766,848	0
10125 - NO APPROP. DESCRIPTION FOUND	22,414,629	22,414,629	0
10131 - NO APPROP. DESCRIPTION FOUND	29,192,050	29,192,050	0
10143 - NO APPROP. DESCRIPTION FOUND	6,219,387	6,219,387	0
10151 - NO APPROP. DESCRIPTION FOUND	2,334,554	2,334,554	0
10152 - NO APPROP. DESCRIPTION FOUND	1,274,915	1,274,915	0
10157 - NO APPROP. DESCRIPTION FOUND	5,309,899	5,309,899	0
10159 - NO APPROP. DESCRIPTION FOUND	3,065,570	3,065,570	0
10160 - NO APPROP. DESCRIPTION FOUND	9,035,968	9,035,968	0
10162 - NO APPROP. DESCRIPTION FOUND	6,650,146	6,650,146	0
10165 - NO APPROP. DESCRIPTION FOUND	33,395	33,395	0
10608 - CHE AUDIT	16,487	16,202	285
10609 - WORK STUDY	391,586	386,147	5,439
10705 - NO APPROP. DESCRIPTION FOUND	943,659	943,659	0
10706 - NO APPROP. DESCRIPTION FOUND	1,076,718	1,076,718	0
10707 - NO APPROP. DESCRIPTION FOUND	1,250,537	1,250,537	0
10708 - NO APPROP. DESCRIPTION FOUND	1,592,176	1,592,176	0
10709 - NO APPROP. DESCRIPTION FOUND	1,794,252	1,794,252	0
10723 - WICHE STUDENT ASSIST-GF	1,426,695	1,398,527	28,168
10724 - VO-TECH ADMIN - GF	83,689	79,858	3,831
10793 - NO APPROP. DESCRIPTION FOUND	730,905	730,905	0
10803 - SEOG STATE MATCH	46,921	46,118	803
10804 - NO APPROP. DESCRIPTION FOUND	65,100	65,100	0
10805 - VTC CLASSIFY CONV.	36,762	36,762	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
10810 - NO APPROP. DESCRIPTION FOUND	7,500	7,500	0
10811 - NO APPROP. DESCRIPTION FOUND	262,201	262,201	0
10812 - UM-MBA	260,000	130,000	130,000
10813 - NO APPROP. DESCRIPTION FOUND	200,000	200,000	0
10814 - UM-SPACE	225,000	225,000	0
10815 - MSU-SPACE	50,000	50,000	0
10816 - BUREAU-POPLAR RIVER	18,000	18,000	0
10817 - NMC-TRANSITION	300,000	300,000	0
10818 - WMC-TRANSITION	125,000	125,000	0
10819 - EMC-SPACE	20,000	20,000	0
10820 - AES-SPRING WHEAT	170,000	170,000	0
10847 - NO APPROP. DESCRIPTION FOUND	25,000	25,000	0
18726 - UNIVERSITY FUNDING STUDY	15,000	7,949	7,051
 TOTAL GENERAL FUND	 \$103,782,684	 \$103,501,561	 \$ 281,124
 SPECIAL REVENUE FUNDS			
20018 - NO APPROP. DESCRIPTION FOUND	3,775,530	3,775,530	0
20019 - NO APPROP. DESCRIPTION FOUND	790,902	790,902	0
20020 - NO APPROP. DESCRIPTION FOUND	4,642,923	4,642,923	0
20021 - NO APPROP. DESCRIPTION FOUND	775,403	775,403	0
20022 - NO APPROP. DESCRIPTION FOUND	1,651,294	1,651,294	0
20024 - NO APPROP. DESCRIPTION FOUND	413,948	413,948	0
20047 - ED COMMISSION FOR 90'S 02171	150,000	102,173	47,827
20116 - AES POTATO RESEARCH TRF 02173	160,000	137,398	22,602
20123 - UM BED TAX TRANSFER 02111	145,000	136,887	8,113
20227 - MONTANA TRACKS PROJECT 02176	72,000	5,670	66,330
20296 - NO APPROP. DESCRIPTION FOUND	86,858	86,858	0
20297 - NO APPROP. DESCRIPTION FOUND	98,326	98,326	0
20298 - NO APPROP. DESCRIPTION FOUND	113,316	113,316	0
20329 - NO APPROP. DESCRIPTION FOUND	143,498	143,498	0
20341 - NO APPROP. DESCRIPTION FOUND	162,874	162,874	0
20392 - NO APPROP. DESCRIPTION FOUND	237,705	237,705	0
20577 - NO APPROP. DESCRIPTION FOUND	96,150	96,150	0
20578 - NO APPROP. DESCRIPTION FOUND	598,700	598,700	0
20580 - NO APPROP. DESCRIPTION FOUND	200,000	200,000	0
20581 - NO APPROP. DESCRIPTION FOUND	50,334	50,334	0
20712 - NO APPROP. DESCRIPTION FOUND	339,406	339,406	0
20716 - NO APPROP. DESCRIPTION FOUND	78,345	78,345	0
20720 - NO APPROP. DESCRIPTION FOUND	138,331	138,331	0
20724 - NO APPROP. DESCRIPTION FOUND	111,018	111,018	0
20728 - NO APPROP. DESCRIPTION FOUND	196,491	196,491	0
30033 - TALENT SEARCH SUPPLEMENTAL 03806	50,000	45,899	4,101
30082 - EESA BUDGET AMEND. 03183	21,723	10,089	11,634
30150 - NO APPROP. DESCRIPTION FOUND	161,561	161,561	0
30165 - NO APPROP. DESCRIPTION FOUND	174,087	174,087	0
30168 - GUARANTEED STUDENT LOAN PROG 03400	1,596,271	1,310,689	285,582
30193 - NO APPROP. DESCRIPTION FOUND	5,000	5,000	0
30233 - GSL FY90 BUDGET AMENDMENT 03400	120,000	85,000	35,000
30286 - PAUL DOUGLAS TEACHERS SCHOLARS 03196	82,728	58,458	24,270
30287 - NO APPROP. DESCRIPTION FOUND	12,703	12,703	0
30383 - TRF TO OPIFY90 03215	2,703,583	2,597,502	106,081
30548 - VO TECH ADMIN FY 89 03215	40,000	36,400	3,600

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30609 - VO-TECH ADMIN FY90 03215	49,129	44,284	4,845
30612 - VO-TECH SEX EQ FY90 03215	60,000	52,843	7,157
30620 - VO-ED GRANTS (EXPENDITURE) 03215	1,880,914	971,455	909,459
30768 - TALENT SEARCH AUDIT 03806	1,500	1,500	0
30801 - SHEEO GRANT 03808	31,300	23,412	7,888
30808 - STATE STUDENT INCENTIVE GRANT 03164	220,000	196,796	23,204
30963 - GSL AUDIT 03400	6,088	2,648	3,440
30979 - NO APPROP. DESCRIPTION FOUND	164,859	164,859	0
30981 - NO APPROP. DESCRIPTION FOUND	137,995	137,995	0
30983 - GF VOTECH FEDERAL 03215	141,471	135,663	5,808
30985 - HELENA VOTECH FEDERAL 03215	217,953	217,952	1
30987 - MISSOULA VOTECH FEDERAL 03215	145,196	144,075	1,121
 TOTAL SPECIAL REVENUE FUNDS	 \$ 23,252,413	 \$ 21,674,350	 \$ 1,578,063
 PROPRIETARY FUNDS			
60075 - NO APPROP. DESCRIPTION FOUND	115,727	115,727	0
60183 - MUS GROUP INSURANCE 06018	10,297,379	10,236,440	60,939
 TOTAL PROPRIETARY FUNDS	 \$ 10,413,106	 \$ 10,352,167	 \$ 60,939
 TOTAL AGENCY	 \$137,448,203	 \$135,528,078	 \$ 1,920,126

UNIVERSITY OF MONTANA 5103
UNIV CURRENT FUND

30A01 - INSTRUCTION 31100	\$ 19,487,133	\$ 19,365,297	\$ 121,836
30A02 - ORGANIZED RESEARCH 31100	558,219	555,592	2,627
30A03 - PUBLIC SERVICE 31100	213,440	210,594	2,846
30A04 - ACADEMIC SUPPORT 31100	5,074,253	5,068,132	6,121
30A05 - STUDENT SERVICES 31100	3,271,920	3,257,717	14,203
30A06 - INSTITUTIONAL SUPPORT 31100	3,102,119	3,042,497	59,622
30A07 - OPER. & MAINT. PLANT 31100	5,453,532	5,418,381	35,151
30A08 - SCHOLARSHIPS & FELLOWSHIPS 31100	1,164,997	1,164,087	910
30A09 - AUDIT 31100	47,042	29,590	17,452
30A15 - MBA-SUPPORT 31100	65,500	65,332	168
30A16 - MBA 31100	194,500	65,731	128,769
30A21 - TRAVEL RESEARCH HB84 31101	36,855	35,363	1,492
30A22 - TRAVEL RESEARCH HB84/TRANSFERS 31101	93,145	71,592	21,553
30A31 - INSTRUCTION BA 31100	815,365	814,990	375
30A34 - ACADEMIC SUPPORT-BA 31100	130,000	129,991	9
30A35 - STUDENT SERVICES BA 31100	145,000	144,245	755
30A36 - INST. SUPPORT BA 31100	133,400	132,467	933
30A37 - PHYSICAL PLANT BA 31100	44,258	43,140	1,118
30B02 - FEDERAL COLLEGE WORKSTUDY 32103	700,000	573,703	126,297
30B03 - PELL GRANT PROGRAM 32107	5,000,000	4,718,934	281,066
30B07 - RESTRICT FUND TRANSFERS 32195	10,000	0	10,000
30B08 - PRIVATE C&G TRANSFERS 32190	10,000	0	10,000
30B09 - SEOG PROGRAM 32104	274,063	230,106	43,957
30B10 - SSIG PROGRAM 32105	85,659	85,421	238
30B11 - LOCAL GOV'T RESEARCH 32185	150,000	130,021	19,979

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30B12 - LOCAL GOVT C&G TRANSFERS 32185	10,000	0	10,000
30B13 - LOCAL GOV'T INSTRUCTION 32185	70,000	62,318	7,682
30B14 - PRIVATE RESEARCH 32190	600,000	588,667	11,333
30B15 - PRIVATE PUBLIC SCHOOLS 32190	145,000	139,034	5,966
30B17 - RESTRICTED FUND ALLOCATION 32195	180,000	121,723	58,277
30B18 - PRIVATE INSTRUCTION 32190	450,000	303,157	146,843
30B20 - STATE RESEARCH 32180	600,000	464,809	135,191
30B21 - STATE PUBLIC SERVICE G & C 32180	30,000	28,239	1,761
30B22 - STATE SPONSORED INSTRUCTION 32180	525,000	465,348	59,652
30B23 - HHS RESEARCH 32160	815,000	814,199	801
30B24 - HHS C&G TRANSFERS 32160	10,000	0	10,000
30B25 - HHS INSTRUCTION 32160	325,000	309,094	15,906
30B26 - USDA RESEARCH 32161	750,000	737,613	12,387
30B27 - USDA C&G TRANSFERS 32161	10,000	0	10,000
30B28 - USDA INSTRUCTION 32161	10,000	5,351	4,649
30B29 - DEFENSE RESEARCH 32162	100	0	100
30B30 - STATE C&G TRANSFERS 32180	10,000	714	9,286
30B31 - DEFENSE INSTRUCTION 32162	400,000	115,582	284,418
30B32 - USDI RESEARCH 32163	460,000	458,073	1,927
30B33 - USDT C&G TRANSFERS 32163	10,000	0	10,000
30B34 - USDI INSTRUCTION 32163	15,000	14,403	597
30B35 - DOE RESEARCH 32164	35,000	27,498	7,502
30B36 - DOE C&G TRANSFERS 32164	10,000	0	10,000
30B40 - NFAH INSTRUCTION 32165	30,000	0	30,000
30B41 - NSF RESEARCH 32166	550,000	544,289	5,711
30B43 - NSF INSTRUCTION 32166	150,000	29,091	120,909
30B44 - EPA RESEARCH 32167	160,000	157,008	2,992
30B45 - EPA C&G TRANSFERS 32167	10,000	0	10,000
30B47 - DEPT. OF ED. RESEARCH 32168	550,000	496,936	53,064
30B48 - ED C&G TRANSFERS 32168	10,000	0	10,000
30B49 - DEPT. OF ED. INSTRUCTION 32168	925,000	905,696	19,304
30B50 - MISC. FED. RESEARCH 32169	230,000	175,134	54,866
30B51 - MISC FED C&G TRANSFERS 32169	10,000	0	10,000
30B52 - MISC. FED. INSTRUCTION 32169	20,000	7,626	12,374
30B53 - FEDERAL SUBGRANT C&G INSTR 32170	50,000	0	50,000
30B54 - FEDERAL SUBGRANT C&G RESRCH 32170	55,000	50,461	4,539
30B55 - FED SUB C&G TRANSFERS 32170	10,000	0	10,000
30B66 - NSF C&G TRANSFERS 32166	10,000	0	10,000
30C01 - AUXILLARY ADMIN. 34127	382,258	254,255	128,003
30C02 - FOOD SERVICE 34134	2,389,979	2,388,079	1,900
30C03 - FAMILY HOUSING 34132	762,462	58,309	704,153
30C04 - UNIVERSITY CENTER 34147	2,963,584	773,476	2,190,108
30C06 - SWIMMING POOL 34149	125,594	30,908	94,686
30C07 - GOLF COURSE 34142	374,991	0	374,991
30C08 - CAMPUS REC 34151	317,000	301,784	15,216
30C09 - RES HALLS 34133	2,324,820	0	2,324,820
30C14 - HEALTH SERVICE 34136	1,105,190	1,095,135	10,055
30C20 - RENTAL PROPERTY 34148	50,000	43,754	6,246
30C21 - LUBRECHT CAMP 34139	85,000	77,856	7,144
30C22 - UNIVERSITY THEATRE 34146	18,000	17,415	585
30C23 - BIO STATION 34130	5,000	0	5,000
30C24 - PRESCRIPTION PHARMACY 34137	145,000	0	145,000
30C25 - PRINTING AND REPROGRAPHICS 34138	839,340	0	839,340

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30C27 - VEHICLE FEES AND FINES 34141	318,000	303,992	14,008
30C29 - TELECOMMUNICATION CENTER 33168	28,000	24,930	3,070
30C31 - YELLOW BAY FACILITY 34155	58,933	58,579	354
30C38 - LEASE/PURCHASE EQUIP POOL 34152	45,000	27,325	17,675
30C49 - ASUM STUDENT ACTIVITY FEE 33186	915,502	903,057	12,445
30C50 - CHEMISTRY STORES 33125	112,000	0	112,000
30C54 - MOTOR VEHICLE POOL 33141	243,000	0	243,000
30C56 - SPECIAL FEES 33185	412,015	401,259	10,756
30C57 - COMPUTER CENTER 33184	2,866,118	2,706,335	159,783
30C58 - PHYSICAL PLANT SHOPS 33183	1,500,000	763,259	736,741
30C59 - SALES & SERVICE 33116	692,000	659,304	32,696
30C60 - EXTENSION & CONT. ED 33190	355,000	339,218	15,782
30C61 - EXTENSION & CONTINUING ED 33190	189,000	187,779	1,221
30C62 - FRESHWATER RESEARCH LAB 33129	60,000	23,914	36,086
30C63 - SALES & SERVICE RESEARCH 33116	55,000	54,393	607
30C64 - SALES & SERVICE PUBLIC SERVICE 33116	20,000	17,803	2,197
30C65 - SALES & SERV ACADEMIC SUPPORT 33116	100,000	91,667	8,333
30C67 - FORESTRY FEES 33164	51,000	46,860	4,140
30C68 - INSTRUCTION SPECIAL FEES 33160	105,000	93,338	11,662
30C73 - STAGE CRAFT FEE 33166	47,540	33,802	13,738
30C74 - WILDLIFE VEHICLE POOL 33142	10,000	9,918	82
30C75 - DENTAL SERVICE 34135	253,394	239,381	14,013
30C76 - RESEARCH-INDIRECT COST MONIES 33191	445,900	445,152	748
30C77 - STATE COLLEGE WORK STUDY 33192	110,000	96,606	13,394
30C96 - INTERCOLLEGIATE ATHLETICS 33144	1,173,714	1,050,047	123,667
30D01 - AUX ADMIN TRANSF 34127	165,000	151,926	13,074
30D02 - FOOD SERVICE TRANSFERS 34134	252,208	240,469	11,739
30D03 - FAMILY HOUSING TRANSFERS 34132	359,542	46,538	313,004
30D04 - UC ADMIN TRANSFERS 34147	212,251	142,558	69,693
30D06 - SWIM POOL TRANSFERS 34149	11,716	0	11,716
30D07 - GOLF COURSE TRANSFER 34142	10,652	0	10,652
30D08 - CAMPUS REC. TRANSFER 34151	51,066	50,764	302
30D09 - RES HALLS TRANSFERS 34133	409,439	0	409,439
30D14 - HEALTH SERV. TRANSFER 34136	87,516	74,260	13,256
30D20 - RENTAL PROPERTY TRANSFER 34148	25,000	7,325	17,675
30D25 - PRINTING TRANSFER 34138	12,500	0	12,500
30D27 - VEH F & F TRANSFER 34141	474,000	172,323	301,678
30D31 - YELLOW BAY TRANSFER 34155	10,047	9,939	108
30D49 - ASUM ACTIVITY TRANSFER 33186	97,650	92,650	5,000
30D56 - SPEC FEES TRANSFER 33185	6,000	4,425	1,575
30D57 - COMPUTER CENTER TRANS 33184	50,000	0	50,000
30D58 - NO APPROP. DESCRIPTION FOUND	175,000	175,000	0
30D75 - DENTAL CLINIC TRANSFER 34135	42,975	35,090	7,885
30D76 - RESEARCH IDC TRANSFERS 33191	23,000	16,196	6,804
30D96 - ATHLETIC TRANSFERS 33144	352,443	322,462	29,981
31B16 - NO APPROP. DESCRIPTION FOUND	434	434	0
32B16 - PRIVATE SPONSORED INSTRUCTION 32190	237	237	0
32B35 - NO APPROP. DESCRIPTION FOUND	12,373	12,373	0
33B16 - PRIVATE SPONSORED INSTRUCTION 32190	407	407	0
33B26 - USDA RESEARCH 32161	3,002	3,002	0
33B35 - NO APPROP. DESCRIPTION FOUND	43,725	43,725	0
34B14 - NO APPROP. DESCRIPTION FOUND	3,321	3,321	0
34B16 - PRIVATE SPONSORED INSTRUCTION 32190	278	278	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
34B22 - STATE SPONSORED INSTRUCTION 32180	125,879	125,879	0
34B26 - USDA RESEARCH 32161	1,067	1,067	0
34B35 - NO APPROP. DESCRIPTION FOUND	46,485	46,485	0
34B44 - EPA RESEARCH 32167	30,756	30,756	0
35B11 - LOCAL GOVT RESEARCH 32185	3,369	3,369	0
35B14 - PRIVATE AGENCY RESEARCH 32190	44,810	44,810	0
35B16 - PRIVATE AGENCY INSTRUCT 32190	9,600	9,600	0
35B17 - RESTRICTED FUNDS ALLOCATION 32195	5,892	5,892	0
35B20 - STATE SPONSORED RESEARCH 32180	9,316	9,316	0
35B22 - STATE SPONSORED INSTRUCT 32180	80,195	80,195	0
35B26 - USDA RESEARCH 32161	10,736	10,736	0
35B31 - NO APPROP. DESCRIPTION FOUND	388,288	388,288	0
35B32 - USDI RESEARCH 32163	22,663	22,663	0
35B34 - USDI INSTRUCTION 32163	1,027	1,027	0
35B35 - DOE RESEARCH 32164	43,984	43,984	0
35B40 - NO APPROP. DESCRIPTION FOUND	26,202	26,202	0
35B41 - NSF RESEARCH 32166	46,484	46,484	0
35B44 - EPA RESEARCH 32167	91,231	91,231	0
35B50 - MISC FEDERAL RESEARCH 32169	7,763	7,763	0
36B11 - LOCAL GOVT RESEARCH 32185	41,654	41,654	0
36B13 - LOCAL GOVT INSTRUCTION 32185	1,415	1,415	0
36B14 - PRIVATE SPONSORED RESEARCH 32190	220,905	220,905	0
36B16 - PRIVATE SPONSORED INSTRUCTION 32190	117,873	117,873	0
36B17 - RESTRICTED FUNDS ALLOCATIONS 32195	320	320	0
36B20 - STATE SPONSORED RESEARCH 32180	157,056	157,056	0
36B22 - STATE SPONSORED INSTRUCTION 32180	108,295	108,295	0
36B23 - NO APPROP. DESCRIPTION FOUND	96,235	96,235	0
36B26 - USDA RESEARCH 32161	215,730	215,730	0
36B31 - NO APPROP. DESCRIPTION FOUND	449,673	449,673	0
36B32 - USDI RESEARCH 32163	288,668	288,668	0
36B34 - USDI INSTRUCTION 32163	48,197	48,197	0
36B35 - DOE RESEARCH 32164	22,300	22,300	0
36B40 - NO APPROP. DESCRIPTION FOUND	75,222	75,222	0
36B41 - NSF RESEARCH 32166	98,900	98,900	0
36B44 - EPA RESEARCH 32167	127,687	127,687	0
36B49 - US DEPT OF ED INSTRUCTION 32168	85,401	85,401	0
36B50 - MISC FEDERAL RESEARCH 32169	108,114	108,114	0
36B52 - MISC FEDERAL INSTRUCTION 32169	1,341	1,341	0
37B11 - LOCAL RESEARCH 32185	68,178	68,178	0
37B13 - LOCAL INSTRUCTION 32185	24,439	24,439	0
37B14 - PRIVATE RESEARCH 32190	480,503	480,503	0
37B16 - PRIVATE INSTRUCTION 32190	328,304	328,304	0
37B17 - RESTRICTED FUNDS ALLOCATION 32195	3,231	3,231	0
37B20 - STATE RESEARCH 32180	499,007	499,007	0
37B22 - STATE INSTRUCTION 32180	480,000	433,343	46,657
37B23 - HHS RESEARCH 32160	342,096	342,096	0
37B25 - NO APPROP. DESCRIPTION FOUND	232,892	232,892	0
37B26 - USDA RESEARCH 32161	419,855	419,855	0
37B28 - NO APPROP. DESCRIPTION FOUND	25,808	25,808	0
37B29 - DEFENSE RESEARCH 32162	46,742	46,742	0
37B31 - NO APPROP. DESCRIPTION FOUND	462,228	462,228	0
37B32 - USDI RESEARCH 32163	389,541	389,541	0
37B34 - USDI INSTRUCTION 32163	87,366	87,366	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37B35 - DOE RESEARCH 32164	29,328	29,328	0
37B40 - NO APPROP. DESCRIPTION FOUND	17,191	17,191	0
37B41 - NSF RESEARCH 32166	364,496	364,496	0
37B43 - NSF INSTRUCTION 32166	29,001	29,001	0
37B44 - EPA RESEARCH 32167	115,518	115,518	0
37B49 - ED INSTRUCTION 32168	640,782	640,782	0
37B50 - MISC. FED RESEARCH 32169	165,018	165,018	0
37B52 - MISC. FED. INSTRUCTION 32169	26,203	26,203	0
38B11 - LOCAL RESEARCH 32185	122,329	122,329	0
38B13 - LOCAL INSTRUCTION 32185	11,752	11,752	0
38B14 - PRIVATE RESEARCH 32190	542,496	542,496	0
38B15 - NO APPROP. DESCRIPTION FOUND	1,663	1,663	0
38B16 - PRIVATE INSTRUCTION 32190	432,280	432,280	0
38B17 - RESTRICTED FUNDS ALLOCATIONS 32195	31,159	31,159	0
38B18 - SPONSORED PROG AUDIT RESERVE 32197	8,000	0	8,000
38B20 - STATE RESEARCH 32180	326,449	325,352	1,097
38B22 - STATE INSTRUCTION 32180	513,313	512,612	700
38B23 - HHS RESEARCH 32160	460,756	460,756	0
38B25 - HHS INSTRUCTION 32160	229,328	229,328	0
38B26 - USDA RESEARCH 32161	477,918	477,918	0
38B28 - NO APPROP. DESCRIPTION FOUND	8,207	8,207	0
38B29 - NO APPROP. DESCRIPTION FOUND	35,757	35,757	0
38B31 - NO APPROP. DESCRIPTION FOUND	362,756	362,756	0
38B32 - USDI RESEARCH 32163	382,917	382,917	0
38B34 - USDI INSTRUCTION 32163	19,486	19,486	0
38B35 - NO APPROP. DESCRIPTION FOUND	25,108	25,108	0
38B40 - NO APPROP. DESCRIPTION FOUND	5,974	5,974	0
38B41 - NSF RESEARCH 32166	330,183	330,183	0
38B43 - NSF INSTRUCTION 32166	9,476	9,476	0
38B44 - EPA RESEARCH 32167	92,029	92,029	0
38B47 - ED RESEARCH 32168	254,060	254,060	0
38B49 - ED INSTRUCTION 32168	697,934	697,934	0
38B50 - MISC. FED RESEARCH 32169	214,849	214,849	0
38B52 - MISC. FED INSTRUCTION 32169	26,151	26,151	0
39B11 - LOCAL GOV'T RESEARCH 32185	110,000	102,327	7,673
39B13 - LOCAL GOV'T INSTRUCTION 32185	90,949	90,949	0
39B14 - PRIVATE RESEARCH 32190	545,000	530,776	14,224
39B15 - PRIVATE PUBLIC SERVICE 32190	120,500	115,851	4,649
39B16 - PRIVATE INSTRUCTION 32190	500,118	434,602	65,516
39B17 - RESTRICTED FUNDS ALLOCATION 32195	120,000	71,844	48,156
39B19 - PRIVATE GRANT TRANSFERS 32190	10,000	3,037	6,963
39B20 - STATE RESEARCH 32180	750,000	610,548	139,452
39B22 - STATE INSTRUCTION 32180	590,000	578,301	11,699
39B23 - HHS RESEARCH 32160	700,000	692,784	7,216
39B25 - HHS INSTRUCTION 32160	325,000	323,663	1,337
39B26 - AGRICULTURE RESEARCH 32161	740,000	734,014	5,986
39B28 - U.S. DEPT OF AG INSTRUCTION 32161	20,000	18	19,982
39B29 - DEPT OF DEFENSE RESEARCH 32162	10,000	0	10,000
39B31 - DEFENSE INSTRUCTION 32162	450,000	395,973	54,027
39B32 - INTERIOR RESEARCH 32163	470,000	449,635	20,365
39B34 - DEPT INTERIOR INSTRUCTION 32163	80,000	2,679	77,321
39B35 - DEPT OF ENERGY RESEARCH 32164	40,000	30,026	9,974
39B40 - NATL FDN ARTS INSTRUCTION 32165	28,000	27,210	790

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
39B41 - NSF RESEARCH 32166	500,001	483,627	16,374
39B43 - NSF INSTRUCTION 32166	160,000	118,795	41,205
39B44 - E.P.A. RESEARCH 32167	120,000	113,484	6,516
39B47 - DEPT OF ED RESEARCH 32168	600,000	490,377	109,623
39B49 - DEPT OF ED INSTRUCTION 32168	900,000	862,582	37,418
39B50 - MISC. FED RESEARCH 32169	235,000	217,607	17,393
39B52 - MISC. FEDERAL INSTRUCTION 32169	50,000	23,897	26,103
 TOTAL UNIV CURRENT FUND	 \$101,871,974	 \$ 89,208,518	 \$ 12,663,456
 UNIV PLANT FUND			
70D01 - UM UNEXPENDED PLANT 71100	1,000,000	545,160	454,840
70D02 - UNEXP PLANT TRANSF OUT 71100	1,100,000	904,966	195,034
70D03 - RENEW-REPLACE TRANS OUT 72100	100,000	74,339	25,661
70D04 - UM RENEWAL & REPLACEMENT 72100	600,000	323,435	276,565
70D05 - AUXILIARY RENEWAL & REPLACEMENT 72105	600,000	450,488	149,512
70D06 - AUX R&R TRANSFERS 72105	1,500,000	908,995	591,005
70D07 - 1985 BOND A & B 73149	1,445,000	1,377,292	67,708
70D08 - 1985 BOND A & B TRANS 73149	210,000	35,005	174,995
70D13 - 1985 POOLED EQUIP BOND 73154	630,000	623,865	6,135
70D39 - BUILD FEE TRANSFERS 73100	610,000	532,185	77,815
70D40 - UM BUILDING FEES 73100	100,000	5,441	94,559
70D61 - PHYSICAL PLANT R&R TRANSFERS 72120	100,000	10,523	89,477
70D62 - PHYSICAL PLANT R&R 72120	50,000	11,853	38,147
 TOTAL UNIV PLANT FUND	 \$ 8,045,000	 \$ 5,803,547	 \$ 2,241,453
 UNIV AGENCY FUND			
80C01 - UM AGENCY ACCOUNTS 80100	420,000	404,438	15,562
80C20 - CHAMPION HOLIDAY CLASSIC 80120	86,915	80,781	6,134
 TOTAL UNIV AGENCY FUND	 \$ 506,915	 \$ 485,219	 \$ 21,696
 TOTAL AGENCY	 \$110,423,889	 \$ 95,497,284	 \$ 14,926,605
 MONTANA STATE UNIVERSITY 5104			
UNIV CURRENT FUND			
30E01 - INSTRUCTION 31201	\$ 25,345,054	\$ 25,246,125	\$ 98,929
30E02 - ORGANIZED RESEARCH 31201	606,329	602,547	3,782
30E03 - PUBLIC SERVICE 31201	10,749	10,749	0
30E04 - ACADEMIC SUPPORT 31201	5,481,348	5,473,644	7,704
30E05 - STUDENT SERVICES 31201	4,095,742	4,081,524	14,218
30E06 - INSTITUTIONAL SUPPORT 31201	4,042,995	4,037,052	5,943
30E07 - OPER. & MAIN. PHYSICAL PLANT 31201	5,850,819	5,845,484	5,335
30E08 - SCHOLARSHIPS & FELLOWSHIPS 31201	1,188,665	1,182,787	5,878
30E11 - NO APPROP. DESCRIPTION FOUND	96,150	96,150	0
30E14 - MUSEUM OF THE ROCKIES-SPECL 31201	112,928	112,927	1
30E16 - LEGISLATIVE AUDIT COSTS 31201	47,042	46,427	615
30E17 - CULBERTSON NEW SPACE 31201	50,000	49,704	296
30E18 - NO APPROP. DESCRIPTION FOUND	140,000	140,000	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
30E21 - INSTRUCTION-B.A. 31201	175,000	174,866	134
30E24 - NO APPROP. DESCRIPTION FOUND	50,000	50,000	0
30E27 - NO APPROP. DESCRIPTION FOUND	149,273	149,273	0
30F01 - CAMPUS STORES 33201	600,000	0	600,000
30F02 - MOTOR POOL 33202	184,245	176,441	7,804
30F03 - CHEMISTRY STORES 33203	150,000	0	150,000
30F04 - ART COMPOSITION 33204	101,963	94,585	7,378
30F05 - TECHNICAL SERVICES 33205	67,062	43,071	23,991
30F06 - TELEVISION CENTER 33206	564,653	525,391	39,262
30F07 - COMPUTING SERVICES 33207	2,559,315	2,280,221	279,094
30F08 - IDC FUNDED RESEARCH 33208	1,727,641	1,069,707	657,934
30F09 - EXTENDED STUDIES 33209	458,724	391,951	66,773
30F10 - RESEARCH PARK FUND 33210	20,863	0	20,863
30F11 - ASMSU 33211	1,341,939	1,266,640	75,299
30F14 - MISC REVOLVING 33214	6,349,154	6,102,945	246,209
30F15 - CAMPUS MAINTENANCE 33215	1,421,534	1,420,414	1,120
30F16 - MECHANIC SHOP/TOOL ROOM 33216	74,611	71,496	3,115
30F17 - UNIVERSITY STORES 33217	1,463,144	1,391,214	71,930
30F18 - PRESIDENTS DISCRETIONARY 33218	5,500	5,295	205
30F20 - CULBERTSON HALL OPERATIONS 33220	23,263	6,891	16,372
30F21 - SENIOR DESIGN PROJECTS 33221	1,800	881	919
30F53 - UNREST GIFT-WOMEN'S CENTER 33253	18,000	15,798	2,202
30F54 - WOMEN'S ATHLETICS 33254	112,073	101,607	10,466
30F56 - MEN'S ATHLETICS 33256	1,541,711	1,511,608	30,103
30F57 - NURSING 50TH ANNIVERSARY 33257	820	103	717
30F58 - PRACTICUM CLINIC 33258	3,674	3,653	22
30F97 - G&C TERMINATION POOL 33297	100,000	88,571	11,429
30G11 - FAMILY HOUSING-PLEDGED 34211	929,652	862,675	66,977
30G20 - RESIDENCE HALLS 34220	7,357,223	5,985,368	1,371,855
30G22 - STRAND UNION FOOD SERVICES 34222	1,587,974	1,559,372	28,602
30G30 - STRAND UNION BUILDING 34230	835,412	812,696	22,716
30G32 - WASHERS AND DRYERS 34232	63,100	51,709	11,391
30G34 - STUDENT HEALTH SERVICE 34234	1,538,464	1,514,705	23,759
30G35 - SCHEDULING & CONFERENCE CENTER 34235	78,570	64,235	14,335
30G38 - CONCESSION OPERATIONS 34238	137,788	82,652	55,136
30G42 - CAMPUS VENDING 34242	52,000	51,451	550
30G44 - PARKING FACILITY 34244	221,775	144,854	76,921
30G50 - FIELDHOUSE 34250	228,114	222,810	5,304
30H01 - MECKEL SYMPOSIUM 32201	1	0	1
30H02 - STATE COLLEGE WORK STUDY 32202	103,004	9,524	93,480
30H03 - NEH CHALLENGE FUND 32203	310,000	307,648	2,352
30H04 - RESTRICTED GRANTS & CONTRACTS 32204	18,000,000	15,531,476	2,468,524
30H05 - SCHOLARSHIPS 32205	700,000	665,523	34,477
30H06 - FEDERAL COLLEGE WORK STUDY 32206	674,058	658,035	16,023
30H07 - COLLEGE WORK STUDY PAYROLL 32207	1	0	1
30H08 - SEOG 32208	430,000	423,907	6,093
30H09 - WALSH FELLOWSHIP 32209	1,000	0	1,000
30H10 - BLANKENBAKER LECTURE SERIES 32210	2,000	1,509	491
30H12 - MT. WOOL GROWERS ANIM. FOUND 32212	1	0	1
30H14 - VET MED WOOL GROWERS 32214	34,000	32,055	1,945
30H17 - HILLMAN LECTURESHIP 32217	2,000	608	1,392
30H19 - GRAHAM ART/MERIT FD MUSEUM 32219	1	0	1
30H20 - SSIG 32220	120,000	104,261	15,739

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30H25 - PELL GRANT 32225	6,400,000	6,045,764	354,236
30H30 - RESTRICTED GIFT-HOME EC 32230	54	54	0
30H32 - RESTRICTED GIFT-ART 32232	1	0	1
30H33 - RESTRICTED GIFT-LIBRARY 32233	8,000	2,571	5,429
30H34 - RESTRICTED GIFT-MUSIC 32234	1	0	1
30H35 - RESTRICTED GIFT-PLANT PATH 32235	500	0	500
30H36 - RES GIFTS-EARTH SCIENCE 32236	4,000	883	3,117
30H37 - REST GIFT-MUSIC MARCHING BAND 32237	1	0	1
30H38 - RESTRICTED GIFT-ARBORETUM 32238	500	0	500
30H39 - RESTRICTED GIFTS-ARCHITECTURE 32239	1	0	1
30H40 - CAMPUS IMPROVEMENT DAY 32240	11	10	1
 TOTAL UNIV CURRENT FUND	 \$106,152,990	 \$ 99,004,097	 \$ 7,148,895
 UNIV STUDENT LOAN FUND			
40E01 - PERKINS/NDSL 40201	119,000	49,766	69,234
40E02 - FCC 40202	16,000	15,436	564
40E03 - FCL 40203	2,900	2,336	564
40E04 - GNSL 40204	125	0	125
40E07 - CONSOLIDATED SHORT TERM LN 40207	1,200	0	1,200
40E09 - BUTTE AAUW ST LOAN 40209	1	0	1
40E20 - CNAS EMERGENCY LOAN FUND 40220	1	0	1
 TOTAL UNIV STUDENT LOAN FUND	 \$ 139,227	 \$ 67,538	 \$ 71,689
 UNIV PLANT FUND			
70E02 - CULBERTSON HALL RENOVATION 71202	124,741	101,907	22,834
70E03 - PRESIDENT'S OFFICE IMPROVEMNTS 71203	6,555	6,473	82
70E04 - FIRE DAMAGE-HAY BARN 71204	24,537	21,248	3,289
70E05 - 1989 WATER DAMAGE 71205	67,700	16,789	50,911
70E07 - NO & SO HEDGES ELEVATOR RENOV 71207	322,539	322,539	0
70E09 - 84-B OCL CONST. PROJ 71209	1,275,653	42,934	1,232,719
70E11 - HAZARDOUS MAT'L STORAGE BLDG 71211	212	0	212
70E12 - ENERGY CONSERVATION 1988 71212	135,583	5,610	129,973
70E13 - CENTENNIAL MALL-DESIGN SVC 71213	15,280	10,278	5,003
70E14 - REPAIR GATTON PARKING LOT 71214	858	0	858
70E18 - MARSH LAB ROAD MAINT 71218	32,600	32,431	169
70E19 - REROOF HANNON/CHAMBERLAIN 71219	252,200	245,862	6,338
70E20 - ELECTRICAL DISTRIB. PH II 71220	524,871	245,657	279,214
70E21 - SECURITY OFF REMODEL-HUFFMAN 71221	25,000	24,812	188
70E22 - MUSEUM INDENTURE PROJECTS 71222	43,920	40,773	3,147
70E23 - SECURITY OFFICE OCCUPATION 71223	7,000	807	6,193
70E24 - SWINGLE HLTH SVC A/C 71224	50,000	2,158	47,842
70E25 - REMODEL FOUND OFF-HUFFMAN 71225	85,000	3,084	81,916
70E26 - PEDESTRIAN SAFETY SIGNALS 71226	21,993	929	21,064
70E27 - BOND PROCEEDS-INSTR NON-COMP 71227	5,045	2,794	2,251
70E28 - MAINTENANCE-PARKING LOTS 71228	9,780	4,022	5,758
70E29 - BOND PROCEEDS-CNTRL COMPUTING 71229	244,596	3,917	240,679
70E30 - QUONSET DEMOLITION 71230	40,000	39,347	653
70E31 - WHEELER CONF RM LIBRARY 71231	35,000	25,000	10,000
70E32 - NO APPROP. DESCRIPTION FOUND	7,000	7,000	0
70E33 - PARKING LOT-LANGFORD CULB 71233	7,869	7,366	503
70E34 - JOHNSON HALL RM 419/420 71234	21,245	0	21,245

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
70E35 - FIELDHOUSE ROAD PAVING 71235	1,750	0	1,750
70E37 - JOHNSON HALL RM 419C 71237	46,500	0	46,500
70E40 - A&A STU COMP EQ RESERVE 71240	25,708	6,796	18,912
70E41 - AGRI STU COMP EQ RESERVE 71241	2,100	1,301	799
70E42 - BUSI STU COMP EQ RESERVE 71242	12,528	4,233	8,295
70E43 - EDUC STU COMP EQ RESERVE 71243	19,931	6,649	13,282
70E44 - ENGR STU COMP EQ RESERVE 71244	103,253	35,392	67,861
70E45 - L&S STU COMP EQ RESERVE 71245	36,446	22,035	14,411
70E46 - NURS STU COMP EQ RESERVE 71246	5,344	394	4,950
70E47 - OSCS STU COMP EQ RESERVE 71247	152,151	62,209	89,942
70E60 - FY90 PROJECTS RESERVE 71260	368,000	31,729	336,271
70E67 - COMPUTER FEE EQUIPMENT 71267	305,000	0	305,000
70E69 - STUDENT COMPUTER FEES 71269	19,505	0	19,505
70E82 - WALLY BYAM PARK IMP 71282	330	0	330
70E84 - RESEARCH WATER WELLS 71284	14,757	0	14,757
70E87 - REGISTRATION FACIL-JOHNSTONE 71287	2,370	0	2,370
70E98 - GLOBAL COMPUTING FUND 71298	500,000	0	500,000
70F02 - REPAIR & REPLACEMENT 72202	650,000	559,013	90,987
70F03 - GREEKWAY 72203	25,000	622	24,378
70F04 - DANFORTH CHAPEL 72204	25,000	189	24,811
70F05 - STADIUM DEVELOPMENT 72205	23,000	0	23,000
70F06 - WESSEL BUILDING 72206	1	0	1
70F08 - BEEF BARN 72208	3,000	2,068	932
70F20 - PE FACILITIES R & R 72220	100,000	31,070	68,930
70F21 - SUB FOOD SERVICES R&R 72221	60,000	42,103	17,897
70F30 - STUDENT UNION R&R 72230	10,000	9,240	760
70F31 - HEALTH SERVICE R&R 72231	1	0	1
70G53 - 2ND LAND GRANT 73253	50,000	44,821	5,179
70G80 - 1986 IND-DEBT SERVICE 73280	2,565,313	2,565,313	1
70G89 - 1987-A SERVICE 73289	279,920	275,938	3,983
70G96 - 85 IND B SERIES MUSEUM SVC. 73296	898,843	891,693	7,151
 TOTAL UNIV PLANT FUND	 \$ 9,692,528	 \$ 5,806,545	 \$ 3,885,987
 TOTAL AGENCY	 \$115,984,745	 \$104,878,180	 \$ 11,106,571

MONT COLLEGE OF MIN SC & TECH 5105

UNIV CURRENT FUND

30R01 - INSTRUCTION 31501	\$ 4,474,467	\$ 4,471,281	\$ 3,186
30R02 - ORGANIZED RESEARCH 31501	51,369	42,580	8,789
30R03 - HB0100 AUDIT COSTS 31501	45,658	10,050	35,608
30R04 - ACADEMIC SUPPORT 31501	677,259	659,385	17,874
30R05 - STUDENT SERVICES 31501	1,147,869	1,136,728	11,141
30R06 - INSTITUTIONAL SUPPORT 31501	872,582	858,570	14,012
30R07 - OP & MAINTENANCE OF PLANT 31501	1,536,331	1,530,594	5,737
30R08 - SCHOLARSHIPS & FELLOWSHIPS 31501	285,255	270,428	14,827
30R09 - COLLEGE WORK STUDY 32501	105,000	95,995	9,005
30R13 - STUDENT AID 32502	217,000	216,417	583
30R16 - MAN TRF-REV BO ACCT 34501	120,000	118,602	1,398
30R17 - OP & MTN - INCOME FAC. 34501	1,245,238	1,241,323	3,915

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
30R18 - MET-CHEM ANAL LAB 33508	20,000	15,941	4,059
30R19 - G & C INSTRUCTION 32503	116,538	24,425	92,113
30R20 - POSTAGE METER 33505	80,000	68,871	11,129
30R21 - MOTOR POOL 33501	73,700	60,663	13,037
30R22 - COMPUTER CENTER 33502	363,477	354,330	9,147
30R23 - WATER MICRO LAB 33507	8,900	7,448	1,452
30R24 - DUPLICATING & COPY CENTER 33504	136,379	128,977	7,402
30R25 - HEALTH SERVICE ACCOUNT 34502	46,500	44,865	1,635
30R26 - PARKING ACCOUNT 34503	50,000	26,758	23,242
30R27 - STATE CWS PROGRAM 33518	20,026	11,461	8,565
30R28 - ICA AUXILIARIES 33516	20,000	16,625	3,375
30R29 - OP&MTN ACCT - MARR STU. 34506	80,274	71,139	9,135
30R31 - MAN TRF - REV BD ACCT. 34506	30,000	28,600	1,400
30R32 - G & C-ORGANIZED RESEARCH 32503	1,126,146	47,438	1,078,709
30R34 - G & C-ACADEMIC SUPPORT 32503	258,272	134,972	123,300
30R35 - G & C-STUDENT SERVICES 32503	9,821	4,878	4,943
30R38 - G & C-SCHOL. & FELLOWSHIPS 32503	84,873	84,678	195
30R42 - MCMS & T CONF & WRKSHOP 33517	110,000	106,932	3,068
30R53 - TECH WELLNESS FUND 33509	23,702	21,391	2,311
30R55 - MBMG DRILLING OPERATIONS 33511	26,889	19,400	7,489
30R56 - PHYSICAL PLANT SERVICE SHOP 33512	125,000	77,397	47,603
30R57 - INDIRECT COST RECOVERY 33520	75,000	74,347	653
30R65 - MT TECH RESEARCH CENTER 33519	65,000	62,758	2,242
30R72 - STUDENT AID-FED/STATE GRNT 32504	690,000	686,630	3,370
30R82 - ASMT STUDENT ACTIVITY ACCT 33515	89,508	82,421	7,087
30R83 - ASMT SEC ACCOUNT 33515	35,000	33,849	1,151
30R84 - ASMT FM ACCOUNT 33515	25,000	17,391	7,609
30R86 - ASMT YEARBOOK ACCT 33515	28,000	26,523	1,477
30R87 - ASMT TECHNOCRAT 33515	20,000	18,954	1,046
30Y10 - HB0100 POPLAR RIVER 31901	18,000	8,545	9,455
30Y11 - INDEPENDENT OPERATIONS 31901	1,327,915	1,318,610	9,305
30Y12 - ANALYTICAL LAB-BUREAU 33506	90,450	88,273	2,177
37R12 - G&C-ORGANIZED RESEARCH 32503	3,664,727	2,633,418	1,031,309
37R14 - G&C-ACADEMIC SUPPORT-C 32503	743,668	324,609	419,059
 TOTAL UNIV CURRENT FUND	 \$ 20,460,793	 \$ 17,385,470	 \$ 3,075,324
 UNIV STUDENT LOAN FUND			
40R40 - NDSL 40501	4,200	2,789	1,411
40R41 - NO APPROP. DESCRIPTION FOUND	250	250	0
40R44 - TRANSFER TO SCHOL. ACCT. 40502	7,000	6,737	263
 TOTAL UNIV STUDENT LOAN FUND	 \$ 11,450	 \$ 9,776	 \$ 1,674
 UNIV PLANT FUND			
70R01 - OPER AND MTN EXPENSE. 71501	58,000	57,842	158
70R02 - NO APPROP. DESCRIPTION FOUND	20,491	20,491	0
70R03 - REP & REP TRANSFER 72504	130,087	100,000	30,087
70R04 - REPAIR & REPLACEMENT-MAN TR 71501	21,681	20,000	1,681
70R05 - REN & REP ACCT 71501	203,527	167,604	35,923
70R07 - STUDENT COMP FEE ACCT 71503	75,300	74,208	1,092
70R35 - SERIES A 1986 BOND INT PAY 73506	465,786	465,436	350
70R36 - DEBT SERVICE FD-MAN TRF 71501	522,800	522,100	700

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
70R39 - NO APPROP. DESCRIPTION FOUND	125,000	125,000	0
70R40 - DEBT SERVICE FD-MAN TRF 73507	50,000	45,694	4,306
 TOTAL UNIV PLANT FUND	 \$ 1,672,672	 \$ 1,598,375	 \$ 74,297
 UNIV AGENCY FUND			
80R05 - PETER POTTER LOAN FUND 80505	5,000	3,855	1,145
 TOTAL UNIV AGENCY FUND	 \$ 5,000	 \$ 3,855	 \$ 1,145
 TOTAL AGENCY	 \$ 22,149,915	 \$ 18,997,476	 \$ 3,152,440

EASTERN MONTANA COLLEGE 5106
UNIV CURRENT FUND

30J01 - INSTRUCTION 31300	\$ 6,911,904	\$ 6,911,802	\$ 102
30J03 - PUBLIC SERVICE 31300	255,516	255,512	4
30J04 - ACADEMIC SUPPORT 31300	1,677,599	1,677,565	34
30J05 - STUDENT SERVICES 31300	1,746,257	1,746,248	9
30J06 - INSTITUTIONAL SUPPORT 31300	1,461,565	1,461,534	31
30J07 - OPER. & MAINT. OF PLANT 31300	2,157,858	2,154,436	3,422
30J08 - SCHOLARSHIPS 31300	344,266	344,262	4
30J09 - ALUMNI-ACCOUNTS RECEIVABLE 33356	23,000	0	23,000
30J10 - AUDITS 31300	45,658	19,340	26,319
30J11 - REST FEDERAL GRNTS/CONTRACTS 32300	3,161,620	3,122,945	38,675
30J12 - REST STATE GRANTS/CONTRACTS 32301	377,450	252,791	124,659
30J13 - REST LOCAL GOVT. GRANTS 32302	93,600	70,946	22,654
30J14 - REST PRIVATE GRANTS/CONTRACTS 32304	346,800	286,995	59,805
30J15 - STUDENT SERVICES B.A 31300	49,000	44,500	4,500
30J16 - TRIP 33315	25,550	3,025	22,525
30J17 - DES INDIRECT COST REC 33317	32,000	9,614	22,386
30J18 - P.E. BUILDING SP 34351	3,300	2,026	1,274
30J19 - INSTRUCTION B.A. 31300	49,000	44,500	4,500
30J20 - RESERVOIR FEASIBILITY STUDY 31300	7,500	7,499	1
30J22 - ADDITIONAL FEES 33322	15,400	13,294	2,106
30J23 - HOUSING TRANSF APPROP 34301	110,000	0	110,000
30J25 - MISCELLANEOUS LABS 33328	32,000	31,517	483
30J26 - STATE WORK STUDY 33326	66,000	65,239	761
30J27 - URBAN INSTITUTE 33327	20,000	4,897	15,103
30J29 - SOCCER CAMP 33354	2,600	0	2,600
30J30 - EDUCATION CONFERENCES 33306	7,020	3,766	3,254
30J31 - EXTENSION CREDIT 33307	124,360	120,152	4,208
30J32 - GOLF CLASS 33309	22,060	19,645	2,415
30J34 - CONTINUING ED NON CREDIT 33311	57,750	37,515	20,235
30J35 - SOCIOLOGY RESEARCH 33312	500	166	334
30J37 - TESTING SERVICES 33314	7,200	5,324	1,876
30J38 - LIBRARY SERVICES 33316	39,690	31,674	8,016
30J40 - CENTER ORGANIZED DEVELOPMENT 33325	94,700	73,818	20,882
30J42 - HANDICAPPED SWIM 33332	2,100	1,330	770
30J43 - PLACEMENT FEES 33331	14,000	13,911	89
30J44 - ATHLETICS CAMP 33344	17,300	14,951	2,349

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30J45 - ASEMC DAY CARE CENTER 34355	49,840	45,005	4,835
30J46 - WORKSHOPS 33305	63,600	58,681	4,919
30J48 - FUNDED 33320	22,500	20,963	1,537
30J49 - EMC LAB PRESCHOOL 33321	20,100	16,983	3,117
30J50 - I.D. EQUIPMENT 33323	7,400	6,994	406
30J51 - STORES 33301	81,880	50,131	31,749
30J52 - COPY ROOM 33302	100,800	93,266	7,534
30J53 - MOTOR POOL 33303	38,400	28,939	9,461
30J54 - PRINTING SERVICES 33304	127,300	122,304	4,996
30J55 - COMPUTER SERVICE CENTER 33329	624,800	565,131	59,669
30J56 - MAINTENANCE SERVICE CENTER 33330	732,110	730,154	1,956
30J57 - COMPUTER SERVICES CENTER 33329	120,000	64,067	55,933
30J58 - TENNIS COURTS LIGHTS 33308	1,000	527	473
30J61 - AUXILIARY HOUSING 34301	157,400	109,065	48,335
30J62 - STUDENT UNION 34302	174,900	168,088	6,812
30J63 - BOOKSTORE 34303	1,756,300	1,697,585	58,715
30J64 - PARKING LOTS 34304	66,000	49,994	16,006
30J65 - HEALTH SERVICES 34305	234,900	227,731	7,169
30J69 - 1984 BOND OPERATING ACCT. 34310	21,600	18,242	3,358
30J70 - NO APPROP. DESCRIPTION FOUND	10,000	10,000	0
30J71 - NO APPROP. DESCRIPTION FOUND	7,500	7,500	0
30J72 - 1984 REVENUE BOND OPER. ACT 34310	915,000	913,752	1,248
30J73 - PETRO-RIMROCK 34313	1,775,400	1,482,807	292,593
30J75 - VENDING MACHINES 34325	104,460	102,846	1,614
30J79 - VENDING TRANSF APPROP 34325	20,000	0	20,000
30J80 - PRESCHOOL HANDICAPPED 33333	32,900	30,526	2,374
30J82 - TELEPHONE SERVICE CENTER 33336	419,200	358,729	60,471
30J83 - MCHC SERVICE ACCOUNT 33374	207,800	149,052	58,748
30J84 - KEMC RADIO 33351	191,800	186,368	5,432
30J86 - MUSIC PROGRAMS 33353	11,450	8,966	2,484
30J87 - CENTEL 33356	16,066	2,230	13,836
30J90 - ASEMC-STUDENT GOVERNMENT 33399	349,290	327,559	21,731
30J92 - PARKING LOTS TRANSF APP 34304	120,000	0	120,000
30J94 - MAIL SERVICE CENTER 33352	121,325	119,428	1,897
30J95 - DESIGNATED ATHLETICS 33371	71,900	43,869	28,031
30J98 - FACULTY DEVELOPMENT AWARD 33339	30,800	17,505	13,295
 TOTAL UNIV CURRENT FUND	 \$ 28,207,844	 \$ 26,687,726	 \$ 1,520,119
 UNIV STUDENT LOAN FUND			
40J01 - OTHER LOAN FUND 40301	100	28	72
40J04 - NDSL 40300	165,000	131,564	33,436
 TOTAL UNIV STUDENT LOAN FUND	 \$ 165,100	 \$ 131,592	 \$ 33,508
 UNIV PLANT FUND			
70J01 - EMC MISCELLANEOUS PROJECTS 71301	106,000	12,968	93,032
70J10 - NEW PROPERTY PURCHASES 71310	300,000	0	300,000
70J20 - '88 BONDS R&R 72318	2,100	242	1,858
70J21 - 88 BONDS R & R TRANSFER 72318	100,000	81,227	18,773
70J30 - '88 BONDS DEBT SERVICE 73318	550,400	529,721	20,679
70J50 - TENNIS COURTS R&R 72350	600	0	600
70J51 - MISC PROJECTS 71351	3,200	0	3,200

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
70J52 - CISEL PARKING LOT R&R 72300	85,000	7,551	77,449
70J53 - RESIDENCE HALLS R&R 72300	150,000	92,639	57,361
70J60 - COMPUTER FEE 72260	116,000	32,897	83,103
70J61 - COMPUTER FEES 72260	65,000	55,000	10,000
70J62 - 1985 COMPUTER BONDS RESERVE 73312	186,100	177,161	8,939
70J67 - 1984 STUDENT UNION BOND 73307	540,000	535,994	4,006
70J76 - NO APPROP. DESCRIPTION FOUND	10,000	10,000	0
70J77 - 2615 VIRGINIA LANE MORTGAGE 73377	62,000	24,140	37,860
 TOTAL UNIV PLANT FUND	 \$ 2,276,400	 \$ 1,559,540	 \$ 716,860
 TOTAL AGENCY	 \$ 30,649,344	 \$ 28,378,858	 \$ 2,270,487

NORTHERN MONTANA COLLEGE 5107
UNIV CURRENT FUND

30N01 - INSTRUCTION 31401	\$ 4,248,913	\$ 4,245,614	\$ 3,299
30N02 - NMC AUDIT 31401	38,394	30,286	8,108
30N03 - PUBLIC SERVICE 31401	91	16	75
30N04 - ACADEMIC SUPPORT 31401	684,981	677,589	7,392
30N05 - STUDENT SERVICES 31401	983,678	979,797	3,881
30N06 - INSTITUTIONAL SUPPORT 31401	952,702	950,785	1,917
30N07 - OPERATION OF PLANT 31401	1,206,280	1,204,910	1,370
30N08 - SCHOLARSHIPS & FELLOWSHIPS 31401	297,400	297,399	1
30N09 - STATE WORK STUDY 90 33416	47,000	42,844	4,156
30P04 - RESTRICTED SCHOLARSHIPS 32402	195,000	193,052	1,948
30P05 - HOUSING & DINING SYSTEM 34401	1,727,020	1,520,513	206,507
30P06 - PARKING 34402	53,000	22,382	30,618
30P08 - FACULTY HOUSING 34405	30,000	28,194	1,806
30P09 - OTHER 34406	41,000	14,675	26,325
30P10 - SPECIAL SERVICES 90 32403	107,418	95,548	11,870
30P12 - NMC STUDENT HEALTH SERVICE 34407	43,000	42,526	474
30P13 - NO APPROP. DESCRIPTION FOUND	6,332	6,332	0
30P14 - NO APPROP. DESCRIPTION FOUND	26,892	26,892	0
30P15 - EPA 104 (G) 90 32403	40,000	28,895	11,105
30P17 - NURSING FACULTY FELLOWSHIP 32403	6,793	5,701	1,092
30P18 - NO APPROP. DESCRIPTION FOUND	10,208	10,208	0
30P19 - ACADEMIC SUPPORT-DESIGNATED 33422	5,000	0	5,000
30P21 - DIESEL TECH GRANT 32405	3,190	1,584	1,606
30P22 - DHES CONTRACT 32405	29,216	5,055	24,161
30P23 - NO APPROP. DESCRIPTION FOUND	25,000	25,000	0
30P25 - NO APPROP. DESCRIPTION FOUND	25,000	25,000	0
30P31 - INTERCOLL. ATHLETIC-DESIGNATED 33414	38,600	38,086	514
30P35 - DAY CARE CENTER 33418	64,000	54,896	9,104
30P36 - EDUCATIONAL LABS-DESIGNATED 33406	48,000	36,021	11,979
30P39 - MOTOR POOL 33401	95,000	66,428	28,572
30P40 - SUPPLIES & POSTAGE 33402	60,000	43,204	16,796
30P41 - XEROX 33403	108,000	81,603	26,397
30P42 - WORKSHOPS & SEMINARS 33404	50,000	1	49,999
30P43 - OUTDOOR EDUCATION 33405	10,000	6,445	3,555
30P44 - EXTENSION 33408	177,000	131,150	45,850

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30P45 - MALMSTROM 33409	102,000	96,307	5,693
30P46 - COMPUTER CENTER 33411	348,617	315,657	32,960
30P47 - R&M CENTER 33412	455,000	427,595	27,405
30P48 - AUTO-DIESEL 33413	65,000	53,279	11,721
30P51 - GYM ACTIVITIES 33407	28,000	12,336	15,664
30P55 - SEOG 32403	45,804	45,729	75
30P57 - COLLEGE WORK STUDY 32403	80,975	64,781	16,194
30P61 - NO APPROP. DESCRIPTION FOUND	19,493	19,493	0
30P64 - CHAIR RENTAL 34406	2,000	0	2,000
30P68 - CAREER MANAGEMENT 33404	7,000	908	6,092
30P69 - CURRICULUM LAB 33406	6,000	1,023	4,977
30P71 - WATER TESTING 33420	1,000	0	1,000
30P80 - VO-ED RESEARCH 32405	155,000	147,941	7,059
30P89 - MONTANA ENVIRON TRAINING 33421	20,000	4,508	15,492
30P91 - NO APPROP. DESCRIPTION FOUND	8,017	8,017	0
30P94 - TELEPHONE SYSTEM 33410	82,200	59,361	22,839
30P97 - GM TRAINING 33408	20,000	14,259	5,741
30P98 - NO APPROP. DESCRIPTION FOUND	147,723	147,723	0
30P99 - NMC GREAT FALLS CAMPUS 33415	75,000	59,447	15,553
37P29 - PARK LOT TRANSFER 34402	150,000	123,577	26,423
38P30 - PBS-MONT ARTS COUNCIL 32405	12,000	4,994	7,006
39P32 - NO APPROP. DESCRIPTION FOUND	103,287	103,287	0
39P54 - NO APPROP. DESCRIPTION FOUND	41,000	41,000	0
39P84 - NO APPROP. DESCRIPTION FOUND	25,000	25,000	0
39P86 - OPERATOR TRAINING FACILITY 32403	500,000	139,047	360,953
39P93 - MONTANA WOMEN IN TRANSITION 32405	2,000	1,841	159
39P95 - NO APPROP. DESCRIPTION FOUND	7,971	7,971	0
 TOTAL UNIV CURRENT FUND	 \$ 13,994,195	 \$ 12,863,712	 \$ 1,130,483
 UNIV PLANT FUND			
70P01 - NMC UNEXPENDED PLANT FUNDS 71401	60,000	0	60,000
70P72 - COMPUTER FEE 71403	24,000	21,539	2,461
70P73 - COMPUTER FEE TRANSFER 71403	48,000	47,292	708
70P82 - 1987 SERIES A REV. BONDS 73403	148,000	147,908	92
77P66 - PARKING LOT CONST A/E 86-05-01 71402	160,000	158,577	1,423
78P67 - GYM ARCHES A/E 87-05-03 72402	25,000	10,000	15,000
 TOTAL UNIV PLANT FUND	 \$ 465,000	 \$ 385,316	 \$ 79,684
 TOTAL AGENCY	 \$ 14,459,195	 \$ 13,249,028	 \$ 1,210,167

WESTERN MONTANA COLLEGE 5108

UNIV CURRENT FUND

30T01 - INSTRUCTION 31601	\$ 2,180,500	\$ 2,179,491	\$ 1,009
30T02 - TRANSITION FUNDING 31601	125,000	123,000	2,000
30T03 - AUDIT 31601	38,394	3,318	35,076
30T04 - ACADEMIC SUPPORT 31601	232,949	231,814	1,135
30T05 - STUDENT SERVICES 31601	613,877	613,560	317
30T06 - INSTITUTIONAL SUPPORT 31601	665,956	665,819	137

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30T07 - OPERATION & MAINT OF PLANT 31601	708,362	708,339	23
30T08 - FEE WAIVERS 31601	115,334	115,333	1
30T09 - CONTINUING EDUCATION 33601	77,944	66,691	11,253
30T10 - CLASS FEES/MATERIALS 33603	31,164	30,750	414
30T11 - ELDERHOSTEL 33607	62,300	52,940	9,360
30T12 - SWIMMING POOL 33608	9,676	8,589	1,087
30T13 - INTERVARSITY ATHLETICS 33609	28,000	23,395	4,605
30T14 - STUDENT SENATE 33610	77,165	75,844	1,321
30T15 - YEARBOOK 33611	14,231	14,103	128
30T16 - INDIRECT COST WMC SHARE 33613	11,200	3,498	7,702
30T17 - EARLY CHILDHOOD ED CNTR 33614	73,496	72,770	726
30T19 - STUDENT ACTIVITIES PROG 33615	24,000	19,180	4,820
30T20 - COMP ABSENCE POOL/RESTR 33616	5,001	0	5,001
30T21 - RURAL NET SALES & SERVICES 33618	5,000	2,384	2,616
30T22 - CONSOL RECHARGES 33620	429,612	426,293	3,319
30T23 - NO APPROP. DESCRIPTION FOUND	12,723	12,723	0
30T24 - 66 INDENTURE TRANSFERS 34601	1,000	0	1,000
30T25 - CONSL HOUSING/DINING OPS 34601	1,270,828	1,261,353	9,475
30T26 - PE BUILDINGS OPERATIONS 34602	160,000	133,483	26,517
30T27 - HEALTH SERVICE 34603	93,997	64,031	29,966
30T28 - BOOKSTORE 34604	271,288	252,775	18,513
30T29 - BIRCH CREEK 34605	21,815	20,873	942
30T30 - FEDERAL WORK STUDY 32601	196,014	192,401	3,613
30T31 - TITLE IV PELL/SOEG 32601	800,000	775,446	24,554
30T32 - NO APPROP. DESCRIPTION FOUND	2,165	2,165	0
30T33 - NO APPROP. DESCRIPTION FOUND	9,000	9,000	0
30T35 - DRUG FREE SCHOOLS 32604	254,220	65,499	188,721
30T36 - ENERGY GRANTS 32605	25,001	10,320	14,681
30T38 - NO APPROP. DESCRIPTION FOUND	1,001	1,001	0
30T39 - BIG SKY TELEGRAPH 32607	300,036	90,188	209,848
30T40 - WELLNESS PROGRAM 32608	17,000	16,491	509
30T41 - DISCRETIONARY SCHOLARSHIPS 32609	86,368	61,190	25,178
30T42 - NO APPROP. DESCRIPTION FOUND	12,601	12,601	0
30T43 - RESTRICTED GIFTS 32613	2,146	1,012	1,134
30T46 - CONSOLIDATED RECHARGE TRANSFER 33620	30,000	18,653	11,347
30T47 - NO APPROP. DESCRIPTION FOUND	368	368	0
30T50 - FIPS E RURAL ED GRANT 32617	26,000	13,205	12,795
30T52 - TRAFFIC CONTROL 34606	5,000	148	4,852
30T53 - IBM 'MODEL CLASSROOM' GRANT 32625	5,000	4,759	241
30T54 - DESIGNATED CHARGES 33619	12,000	10,272	1,728
30T55 - STUDENT WELLNESS PROGRAM 34603	30,000	9,712	20,288
30T56 - ANACONDA JOB CORPS CONT 32619	41,530	39,580	1,950
30T57 - STUDENT HEALTH TRANSFER 34603	40,000	33,000	7,000
30T58 - ADULT BASIC ED. PROJECTS 32610	5,000	4,460	540
30T59 - DRUG & ALCOHOL COUNSELING 33621	2,200	1,754	446
30T60 - SOS EDUCATION GRANT 32626	10,000	2,366	7,634
30T64 - CAMPUS BOOKSTORE TRANSFER 34604	40,000	35,000	5,000
30T67 - WESTERN ARTS COUNCIL 32623	10,000	3,720	6,280
30T68 - ICLIS GRANT 32624	500	116	384
30T71 - TITLE III ACTIV 3 YR 5 32615	115,786	53,091	62,695
30T72 - TITLE III ACT 4 YR 5 32615	103,375	49,912	53,463
30T75 - TITLE III ACT 5 YR 5 32615	252,753	193,808	58,945
30T76 - TITLE III PROJ ADM YR 5 32615	16,939	11,678	5,261

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
39T59 - TITLE III STUDY SKILLS YR 4 32615	20,280	18,464	1,816
39T61 - TITLE III PROF/TECH YR 4 32615	42,368	37,784	4,584
39T62 - TITLE III MIS YR 4 32615	248,043	248,043	0
39T63 - TITLE III REGION INST 32615	47,503	47,503	0
39T64 - TITLE III PROJ ADMIN YR 4 32615	48,015	48,015	0
TOTAL UNIV CURRENT FUND	\$ 10,219,024	\$ 9,305,074	\$ 913,950
UNIV STUDENT LOAN FUND			
40T01 - PERKINS LOANS (NDSL) 40601	25,000	12,369	12,631
40T02 - NO APPROP. DESCRIPTION FOUND	2,750	2,750	0
TOTAL UNIV STUDENT LOAN FUND	\$ 27,750	\$ 15,119	\$ 12,631
UNIV ENDOWMENT FUND			
50T01 - LULA M. CLAY 50602	2,000	150	1,850
TOTAL UNIV ENDOWMENT FUND	\$ 2,000	\$ 150	\$ 1,850
UNIV PLANT FUND			
70T01 - 66 INDENTURE BUILDING FEES 71601	5,081	2,105	2,977
70T02 - 67 INDENTURE OPERATING ACCT. 71602	16,000	8,902	7,098
70T03 - COMPUTER FEE-INSTRUCTIONAL 71603	24,930	21,260	3,670
70T04 - NO APPROP. DESCRIPTION FOUND	12,130	12,130	0
70T05 - NO APPROP. DESCRIPTION FOUND	14,585	14,585	0
70T06 - NO APPROP. DESCRIPTION FOUND	25,155	25,155	0
70T07 - NO APPROP. DESCRIPTION FOUND	17,221	17,221	0
70T08 - NO APPROP. DESCRIPTION FOUND	18,170	18,170	0
70T10 - 66 INDENTURE 71601	94,759	93,914	845
70T11 - '67 INDENTURE TRANSFERS 71602	260,000	227,778	32,222
70T15 - 1985 SERIES F LOAN 71603	18,720	18,704	16
70T18 - EQUIPMENT RENEW & REPL 72601	25,224	14,857	10,367
70T61 - WMC PROPERTY ACQUISITION FND 71605	1,000	499	501
TOTAL UNIV PLANT FUND	\$ 532,975	\$ 475,280	\$ 57,696
TOTAL AGENCY	\$ 10,781,749	\$ 9,795,623	\$ 986,127
AGRICULTURAL EXPER STATION 5109			
UNIV CURRENT FUND			
30X01 - GENERAL FUND 31801	\$ 6,650,146	\$ 6,647,218	\$ 2,928
30X02 - EARMARKED REVENUE 31802	325,000	324,999	1
30X03 - REGIONAL RESEARCH 31803	562,405	562,404	1
30X04 - HATCH 31804	1,143,730	1,143,729	1
30X05 - FORT KEOGH LARRS 31805	390,104	360,003	30,101
30X06 - EXPER CATTLE INVENTORY 33801	10,000	0	10,000
30X07 - FERTILIZER 32827	65,000	57,699	7,301
30X08 - SPRING WHEAT BREEDING 31801	170,000	87,926	82,074
30X10 - STATION ANALYTICAL LABORATORY 33802	125,000	119,813	5,187
30X11 - AES RESEARCH LIVESTOCK 33803	174,000	173,858	142

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30X12 - FOUNDATION SEED 33804	110,000	59,017	50,983
30X13 - SOILS TESTING LAB 33805	70,000	64,946	5,054
30X14 - SEED TESTING LAB 33806	93,260	81,982	11,278
30X15 - PLANT GROWTH CENTER 33807	35,500	23,989	11,511
30X16 - CEREAL QUALITY LAB 33808	16,000	3,657	12,343
30X17 - AN/R FEED PROCESSING 33809	95,000	83,236	11,764
30X18 - GENETIC ENGINEER TECHNOLOGY 32828	160,000	27,155	132,845
30X19 - US RANGE B.A. 31805	10,500	6,000	4,500
 TOTAL UNIV CURRENT FUND	 \$ 10,205,645	 \$ 9,827,631	 \$ 378,014
 UNIV PLANT FUND			
70X02 - NORTH MT BRANCH 71813	30,000	17,150	12,850
70X07 - HARTMAN RANCH 72812	10,000	886	9,114
70X08 - FORT ELLIS FACILITY 72813	1,500	0	1,500
70X16 - RESEARCH CTR HOUSING MTNCE 72816	20,000	19,999	1
70X18 - SWINE FACILITY 72818	1,380	0	1,380
70X20 - WTARC ROOF REPAIR 72820	4,900	0	4,900
70X21 - CARC-BLDG 71821	8,000	2,377	5,623
70X22 - PHYSICAL PLANT IMP-MIN ROY 71822	15,000	11,840	3,160
70X23 - ARBORETUM 71823	500	10	490
 TOTAL UNIV PLANT FUND	 \$ 91,280	 \$ 52,262	 \$ 39,018
 TOTAL AGENCY	 \$ 10,296,925	 \$ 9,879,893	 \$ 417,032
 COOPERATIVE EXTENSION SERVICE 5110			
UNIV CURRENT FUND			
30W01 - GENERAL FUND 31701	\$ 2,334,554	\$ 2,332,038	\$ 2,516
30W02 - SMITH LEVER 31702	1,946,508	1,946,408	100
30W03 - MULTILITH 33701	451,534	406,505	45,029
30W05 - SEED POTATO CERTIFICATION 33703	374,930	374,479	451
30W07 - COUNTY OFFICE REVOLVING 33705	700,000	643,433	56,567
30W11 - REGIONAL LOCAL GOVT PROJ 32701	11,823	5,250	6,573
30W13 - CES-MARKETING SUPPLIES 33711	2,800	0	2,800
30W14 - WOMEN'S WEEK 33712	40,000	34,335	5,665
30W15 - WORKSHOPS AND SEMINARS 33713	78,599	62,239	16,360
30W16 - NO APPROP. DESCRIPTION FOUND	1,998	1,998	0
30W17 - 4-H SUPPLIES 33714	40,000	18,210	21,790
30W18 - CES-SPRAY-CHECK 33716	500	0	500
30W19 - PUBLICATIONS REVOLVING 33717	36,635	35,197	1,438
30W20 - METERED MAIL 32710	25,000	16,285	8,715
30W21 - FERTILIZER 32702	65,000	53,557	11,443
30W22 - SEED GROWER 32704	29,592	22,319	7,273
30W23 - NO APPROP. DESCRIPTION FOUND	773	773	0
30W24 - FINANCIAL MANAGEMENT 32706	21,524	19,982	1,542
30W26 - FARM SAFETY 32709	26,924	14,585	12,339
30W27 - NO APPROP. DESCRIPTION FOUND	3,000	3,000	0
30W28 - NUTRIENT & WATER QUALITY MGT 32712	10,351	6,927	3,424
30W29 - EXPANDED NUTRITION 32714	548,176	504,435	43,742

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30W30 - NO APPROP. DESCRIPTION FOUND	8,944	8,944	0
30W31 - 4-H DEVELOPMENT 32716	110,000	53,756	56,244
30W32 - WELL WATER PROTECTION 32711	8,431	8,330	101
30W33 - RURAL DEVELOPMENT 32719	62,000	24,121	37,879
30W34 - PART TIME FARMING 32720	14,400	11,113	3,287
30W35 - INDIAN PROGRAM BIA 32721	52,000	51,220	780
30W36 - HERBICIDE DEMONSTRATIONS 32722	6,200	468	5,732
30W41 - PESTICIDES IMPACT 32736	21,563	19,022	2,541
30W45 - INTEGRATED PEST MANAGEMENT 32740	86,182	74,959	11,223
30W55 - DEMONSTRATION PLOT-MAINT 33709	200	34	166
30W56 - RENEWABLE RESOURCES 32727	65,608	38,420	27,188
30W63 - EARMARKED REVENUE 31703	8,000	0	8,000
TOTAL AGENCY	\$ 7,193,749	\$ 6,792,342	\$ 401,408
FORESTRY & CONS EXPR STATION 5111			
UNIV CURRENT FUND			
30A12 - FOREST CONSERVATION EXPERIMENT 31102	\$ 664,214	\$ 648,302	\$ 15,912
TOTAL AGENCY	\$ 664,214	\$ 648,302	\$ 15,912
SCHOOL FOR THE DEAF & BLIND 5113			
GENERAL FUND			
10158 - EDUCATION	\$ 1,200,063	\$ 1,197,112	\$ 2,950
10161 - GENERAL SERVICES	246,913	242,660	4,253
10163 - ADMINISTRATION	211,987	211,871	116
10167 - STUDENT SERVICES	756,709	714,348	42,361
10460 - AUDIT	17,710	1,333	16,377
TOTAL GENERAL FUND	\$ 2,433,382	\$ 2,367,324	\$ 66,057
SPECIAL REVENUE FUNDS			
20779 - NO APPROP. DESCRIPTION FOUND	160,042	160,042	0
30055 - EDUCATION 03012	168,286	148,489	19,797
30338 - NO APPROP. DESCRIPTION FOUND	1,208	1,208	0
30341 - SPECIAL FOODS (RC302) 03167	38,000	35,026	2,974
TOTAL SPECIAL REVENUE FUNDS	\$ 367,536	\$ 344,765	\$ 22,771
TOTAL AGENCY	\$ 2,800,918	\$ 2,712,089	\$ 88,828
MONTANA ARTS COUNCIL 5114			
GENERAL FUND			
10156 - PROMOTION OF THE ARTS	\$ 84,802	\$ 82,425	\$ 2,377
10268 - LOCAL COMMUNITY GRANTS	20,000	19,809	191
10695 - AUDIT	13,836	13,792	44

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
10739 - NO APPROP. DESCRIPTION FOUND	15,143	15,143	0
TOTAL GENERAL FUND	\$ 133,781	\$ 131,169	\$ 2,612
SPECIAL REVENUE FUNDS			
20212 - C & A EVALUATIONS 02009	6,630	0	6,630
20407 - MT FOLKLIFE PROJECT 02009	50,000	10,046	39,954
20454 - CULTURAL & AESTHETIC GRANTS 02009	1,116,649	417,248	699,401
20614 - MAC COMMUNITY MATCH 02004	50,000	31,232	18,768
20881 - NO APPROP. DESCRIPTION FOUND	62,927	62,927	0
27529 - PERCENT FOR ART/FWP/BOZEMAN 02134	11,880	11,880	0
27533 - PERCENT FOR ART/FWP/G. FALLS 02134	11,187	11,187	0
27534 - PERCENT FOR ART/FWP/MILES CITY 02134	10,989	10,989	0
27535 - MAINTENANCE/FWP/BOZEMAN 02135	120	0	120
27536 - MAINTENANCE/FWP/GREAT FALLS 02135	113	0	113
27537 - MAINTENANCE/FWP/MILES CITY 02135	111	0	111
28350 - PERCENT FOR ART/FWP/KALISP 02134	11,880	11,880	0
28377 - PERCENT FOR ART/FWP/BLNG 02134	9,900	9,900	0
28378 - MAINTENANCE/FWP/KALISPELL 02135	120	0	120
28379 - MAINTENANCE/FWP/BLLNGS 02135	100	0	100
30027 - MAC GRANTS/BA 03017	27,526	8,204	19,322
30154 - NEA/LOCALS PROG. GRANT/FY90 03016	26,646	1,234	25,412
30656 - NO APPROP. DESCRIPTION FOUND	200,633	200,633	0
30657 - NO APPROP. DESCRIPTION FOUND	148,041	148,041	0
39737 - NO APPROP. DESCRIPTION FOUND	44,573	44,573	0
TOTAL SPECIAL REVENUE FUNDS	\$ 1,790,025	\$ 979,974	\$ 810,051
TOTAL AGENCY	\$ 1,923,806	\$ 1,111,143	\$ 812,663
LIBRARY COMMISSION 5115			
GENERAL FUND			
10100 - ADMIN OPERATIONS	\$ 607,561	\$ 557,567	\$ 49,994
10756 - AUDIT	15,219	11,661	3,558
10797 - HB193-GRANTS	166,000	82,000	84,000
10892 - HB193-INTER LIBRARY LOAN	400,000	199,989	200,011
TOTAL GENERAL FUND	\$ 1,188,780	\$ 851,217	\$ 337,563
SPECIAL REVENUE FUNDS			
20006 - DEPT OF HEALTH-GIS 02026	243,663	187,875	55,788
20158 - GRANTS-COAL TAX 02405	129,916	129,916	0
20177 - DNRC-WATER DEV.CARRYOVER 02026	9,794	8,970	824
20197 - DNRC-RIT CARRYOVER 02026	55,400	55,354	46
20206 - NO APPROP. DESCRIPTION FOUND	59,244	59,244	0
20417 - QSAR-INFO SYSTEM-STATE 02026	235	235	0
20517 - KELLOGG GRANT 02005	7,138	3,917	3,221
20518 - REVOLVING ACCOUNT 02005	2,000	773	1,227
20521 - NO APPROP. DESCRIPTION FOUND	15,000	15,000	0
20524 - MT NRIS-DNRC HB775 02026	99,806	53,468	46,338

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
20525 - HERITAGE-DNRC HB776 02026	197,607	36,709	160,898
20526 - WATER INFO-DNRC HB775 02026	45,510	36,187	9,323
20544 - NO APPROP. DESCRIPTION FOUND	25,000	25,000	0
20601 - ADMIN. OPERATIONS-CST 02405	69,084	69,083	1
20787 - MT NAT HERITAGE DNRC HB775 02026	99,450	45,949	53,501
30006 - CLARK FORK WATER QUALITY PROJ. 03930	40,000	34,866	5,134
30052 - WHITE HOUSE CONF.(WHCLIS) 03018	18,000	7,302	10,698
30094 - MT TECH-GIS RESOURCES 03930	3,000	700	2,300
30119 - 1988 LSCA TITLE I GRANTS 03018	26,126	21,119	5,007
30123 - 1990 LSCA TITLE III GRANTS 03018	94,323	90,523	3,800
30142 - ADMIN. OPERATIONS-LSCA 03018	371,584	371,583	1
30152 - DNRC/HYDRO-WIND DATABASE 03930	15,000	4,014	10,986
30389 - 1989 LSCA TITLE II GRANTS 03018	154,282	69,783	84,499
30413 - 1989 LSCA TITLE III-GRANTS 03018	86,323	84,124	2,199
30414 - 1990 LSCA TITLE I 03018	45,677	15,677	30,000
30415 - NO APPROP. DESCRIPTION FOUND	29,882	29,882	0
30543 - 1990 LSCA TITLE II 03018	78,220	0	78,220
30585 - QSAR-INFO SYSTEM-FEDERAL 03930	704	704	0
30586 - BPA-90 RIVERS STUDY 03930	22,682	21,426	1,256
30735 - NO APPROP. DESCRIPTION FOUND	3,875	3,875	0
30736 - LITERACY ADVISORY COUNCIL 03018	1,400	1,300	100
30797 - 1989 LSCA TITLE I GRANTS 03018	37,119	33,806	3,313
30900 - 1988 LSCA TITLE II GRANTS 03018	110,322	108,272	2,050
 TOTAL SPECIAL REVENUE FUNDS	 \$ 2,197,366	 \$ 1,626,636	 \$ 570,730
 TOTAL AGENCY	 \$ 3,386,146	 \$ 2,477,853	 \$ 908,293
 MONTANA COUNCIL ON VOCATIONAL 5116			
SPECIAL REVENUE FUNDS			
30196 - ADMINISTRATION SCVE 03019	\$ 136,349	\$ 123,953	\$ 12,396
30669 - AUDIT 03019	3,736	3,736	0
 TOTAL AGENCY	 \$ 140,085	 \$ 127,689	 \$ 12,396
 HISTORICAL SOCIETY 5117			
GENERAL FUND			
10065 - NO APPROP. DESCRIPTION FOUND	\$ 45,879	\$ 45,879	\$ 0
10154 - ADMINISTRATION	502,142	486,127	16,015
10155 - LIBRARY	149,733	144,647	5,086
10168 - MUSEUM & GALLERIES	199,609	173,004	26,605
10237 - GOVERNOR'S MANSION	14,662	12,868	1,795
10261 - AUDIT COSTS-GF	650	67	583
10262 - AUDIT COSTS	14,140	1,622	12,518
10291 - HISTORIC SITES	69,807	69,451	356
10292 - STATE ARCHIVES	141,648	131,878	9,770
10658 - PHOTOGRAPHS-GF	92,927	85,152	7,775

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL GENERAL FUND	\$ 1,231,197	\$ 1,150,695	\$ 80,503
SPECIAL REVENUE FUNDS			
20201 - SITES AND SIGNS 02123	48,241	36,092	12,149
20202 - ORAL HISTORY 02406	70,000	34,905	35,095
20677 - EDUCATION 02041	71,368	51,248	20,120
20681 - DEVELOPMENT PROGRAM 02041	35,082	2,459	32,623
20689 - TEAKLE DONATIONS 02041	3,200	2,930	270
20691 - LIBRARY AUTOMATION 02041	10,000	0	10,000
20692 - PHOTOCOPY PROGRAM 02043	15,575	9,893	5,682
20693 - PHOTOGRAPH PROGRAM 02043	19,140	14,413	4,727
20695 - PHOTO CATALOGING 02041	31,254	23,254	8,000
20705 - ARCHIVES AUTOMATION 02041	40,000	39,475	525
20706 - MUSEUM PHOTOS 02043	4,181	3,804	377
20714 - FORM. MUS. EDUC. 02041	12,423	0	12,423
20715 - OGM KITCHEN RESTORATION 02045	18,000	16,717	1,283
20717 - EXHIBIT RENOVATION 02041	7,026	0	7,026
30110 - AUDIT COSTS-NPS 03021	3,419	400	3,019
30131 - HISTORY CONFERENCE 03102	4,454	0	4,454
30132 - ADMINISTRATION-FPSR 03021	28,226	28,049	177
30359 - HISTORIC SITES 03021	69,807	69,653	154
30638 - NO APPROP. DESCRIPTION FOUND	38,170	38,170	0
30709 - ADMIN. JOBS BILL 03021	130,324	119,999	10,325
30905 - SURVEY AND PLANNING GRANTS 03021	305,397	139,845	165,552
30932 - NEH SYMPOSIUM GRANT 03102	44,603	39,139	5,464
TOTAL SPECIAL REVENUE FUNDS	\$ 1,009,890	\$ 670,445	\$ 339,445
PROPRIETARY FUNDS			
60008 - MERCHANDISE 06002	172,191	166,969	5,222
60028 - NO APPROP. DESCRIPTION FOUND	30,000	30,000	0
60038 - NO APPROP. DESCRIPTION FOUND	13,578	13,578	0
60052 - PUBLICATIONS 06003	211,452	188,810	22,642
60073 - MT. HISTORICAL SOCIETY PRESS 06013	59,601	59,597	4
60137 - AUDIT COSTS-PRESS 06013	561	67	494
60138 - AUDIT COSTS-MERCHANDISE 06002	600	67	533
60274 - PRESS BA 06013	149,000	148,999	1
TOTAL PROPRIETARY FUNDS	\$ 636,983	\$ 608,087	\$ 28,896
TOTAL AGENCY	\$ 2,878,070	\$ 2,429,227	\$ 448,844
FIRE SERVICES TRAINING SCHOOL 5119			
GENERAL FUND			
10388 - FIRE SERVICES TRAINING SCHOOL	\$ 222,007	\$ 220,005	\$ 2,002
10735 - AUDIT FEES	2,214	253	1,961
TOTAL GENERAL FUND	\$ 224,221	\$ 220,258	\$ 3,963
SPECIAL REVENUE FUNDS			

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30022 - RST DEMO GRANT 03235	9,505	2,346	7,159
30040 - HAZ MATS (DES) GRANT 03235	15,000	12,501	2,499
30241 - NO APPROP. DESCRIPTION FOUND	2,000	2,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 26,505	\$ 16,847	\$ 9,658
PROPRIETARY FUNDS			
60148 - PROPRIETARY FUND-FIRE SCHL 06004	51,772	19,096	32,676
TOTAL PROPRIETARY FUNDS	\$ 51,772	\$ 19,096	\$ 32,676
TOTAL AGENCY	\$ 302,498	\$ 256,201	\$ 46,297
DEPT OF FISH, WILDLIFE & PARKS 5201			
SPECIAL REVENUE FUNDS			
20067 - '89 SERIES BOND PAYMENTS 02409	\$ 366,916	\$ 366,649	\$ 267
20135 - WDN INCR FUNDS/COMP AGREEM'T 02409	40,000	39,817	183
20173 - NO APPROP. DESCRIPTION FOUND	163,651	163,651	0
20196 - NO APPROP. DESCRIPTION FOUND	25,000	25,000	0
20208 - COAL TAX-FIELD SERVICES 02408	80,180	77,019	3,161
20210 - UPLAND GM. BIRDS-BIENNIAL 02113	1,849,000	113,619	1,735,381
20213 - MOOSE AUCTION 02112	9,262	9,261	1
20214 - OFF HWY VEH FINES-CON ED 02115	12,000	0	12,000
20244 - SNOWMOBILE FL.TAX-CENT. SERV 02407	62,100	46,540	15,560
20246 - SNOWMOBILE FL.TX.-PARKS-PROG. 02407	355,558	330,028	25,530
20249 - COAL TX. INTEREST-CENT. SERV 02408	169,747	145,761	23,986
20250 - COAL TX. INTEREST-ENFORCEMENT 02408	31,353	27,992	3,361
20251 - COAL TX. INTEREST-PARKS & REC. 02408	885,766	714,611	171,155
20252 - GEN. LIC.-CENT. SERV. 02409	1,039,392	971,318	68,074
20254 - GEN. LIC.-FISHERIES 02409	2,513,908	2,334,484	179,424
20255 - GEN. LIC.-ENFORCEMENT 02409	3,651,979	3,514,098	137,881
20256 - GEN. LIC.-WILDLIFE 02409	2,387,176	2,301,417	85,759
20257 - GEN. LIC.-PARKS & REC. 02409	516,778	449,430	67,348
20258 - GEN. LIC.-CONSV. & ED. 02409	1,148,883	1,108,828	40,055
20259 - GEN. LIC.-ADMINISTRATION 02409	1,561,597	1,515,110	46,487
20260 - PARKS GEN.-CENT. SERV. 02411	73,350	73,348	2
20261 - PARKS GEN.-ENFORCEMENT 02411	49,845	46,226	3,619
20262 - PARKS GEN.-PARKS & REC. 02411	910,138	781,264	128,874
20263 - MOTORBOAT FL. TX.-CENT SERV 02412	111,750	111,750	0
20264 - MOTORBOAT FL. TX.-ENFORCEMENT 02412	84,006	84,005	1
20265 - MOTORBOAT FL. TX.-PARKS & REC 02412	581,435	507,631	73,804
20269 - MOTORBOAT CERT/ID-ENFORCEMENT 02413	90,433	90,430	3
20272 - SNOWMOBILE DECAL-CENT SERV 02414	7,950	5,959	1,991
20273 - SNOWMOBILE DECAL-ENFORCEMENT 02414	16,778	16,778	0
20274 - SNOWMOBILE DECAL-PARKS & REC. 02414	16,778	13,481	3,297
20280 - GEN LIC -FIELD SERVICE 02409	2,201,514	2,107,966	93,548
20283 - FAS ACQ & MAINT-PARKS & REC 02415	97,000	86,325	10,675
20552 - FISHERIES PRIVATE-LCA 02051	74,302	54,617	19,685
20553 - LEG. CONTRACT AUTH.-WLDLF 02051	109,063	72,280	36,783
20554 - CHERRY CK DAM-BIENNIAL 02051	50,000	0	50,000

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
20556 - LEGISLATIVE AUDIT 02409	47,042	23,065	23,977
20557 - OFF HIGHWAY VEHICLE-ENFORC 02115	40,500	0	40,500
20558 - FLD. SERV. SPEC. RPT. PROJ. 02409	200,797	174,351	26,446
20559 - HATCHERY TRUCKS 02409	18,375	11,017	7,358
20560 - FISHERIES SPEC. RPT PROJ. 02409	35,132	21,662	13,470
20561 - LITTLE MISSOURI 02409	13,574	4,307	9,268
20562 - ENFORC. SPEC. REPORT PROJ. 02409	27,000	25,626	1,374
20565 - WLDF. SPECIAL REPORT PROJ. 02409	61,691	59,295	2,396
20566 - SHOOTING RANGES 02409	9,437	2,418	7,019
20568 - ADMIN SPEC. REPT. PROJ. 02409	32,300	15,989	16,311
20570 - CHERRY CK DAM-BIENNIAL 02409	50,000	0	50,000
20603 - '83 "B" SERIES BOND PYMNT.-CAP 02409	521,079	520,196	883
20609 - SNOWMOBILE ED- CON ED 02407	37,159	30,361	6,798
20698 - MOTORBOAT CERTIF-CENT SERV 02413	12,000	8,992	3,008
20703 - NONGAME-WILDLIFE 02061	19,500	16,778	2,722
20704 - COAL TAX TRUST EARNINGS-CON ED 02408	27,297	27,297	0
20771 - SALINE CONTROL-WILDLIFE 02113	125,000	104	124,896
20772 - SALINE CONTROL-WILDLIFE 02409	25,000	21	24,979
20814 - WLDF HABITAT INST-WLDF 02469	68,000	67,999	1
20828 - WLDF HABITAT INST-FLD SRV 02469	17,350	16,050	1,300
20840 - PARKS LCA 02051	2,650	2,297	353
20869 - BANNACK ARTS COUNCIL GRANT 02051	2,000	592	1,408
20886 - NONGAME PROGRAM PROMOTION 02409	28,090	27,935	155
20920 - MONTANA CONSERVATION CORP 02411	108,251	16,136	92,115
20944 - 85 SERIES BOND PAYMENTS 02409	400,498	400,314	184
20971 - WARDENS' RETIREMENT 02416	250,000	207,232	42,769
20997 - WATERFOWL STAMP-WILDLIFE 02085	49,800	45,216	4,584
20998 - MOUNTAIN SHEEP LIC-WILDLIFE 02086	21,990	18,392	3,598
24575 - MISC INHOLDING-ST PARK SYSTEM 02408	88,000	54,917	33,083
26919 - ACQ WLDF B GM/CON-EASE/W FWL 02409	1,000,000	286,943	713,057
26922 - FAS ACQUISITION 02415	600,000	600,000	0
26936 - MCNEIL SLOUGH 02409	56,000	37,192	18,808
28230 - FAS ACQUISITION 02415	409,000	276,249	132,751
28231 - LAND TRANSFER R-3 HQ 02409	108,700	103,781	4,920
28232 - HIGH ORE CREEK RECLAMATION 02409	198,600	36,484	162,116
28233 - CATARACT CREEK RECLAMATION 02409	21,565	0	21,565
29593 - WLDF. HABITAT ACQUISIT. 02114	5,226,400	3,334,698	1,891,702
29594 - BIGHORN SHEEP HAB ACQ SW 02086	211,600	0	211,600
29596 - FISHING ACCESS SITE ACQ SW 02415	525,755	0	525,755
29597 - ENGINEERING STUDY/BEARPAY 02409	25,000	31	24,969
29598 - CLEARWATER FISH BFARRIER 02409	25,000	0	25,000
29604 - DAM INSPECTION-STATEWIDE 02409	30,000	0	30,000
29605 - RIVER RESTORATION 02149	168,000	3,942	164,058
29789 - GARTSIDE DAM -ADMINISTRATION 02409	257,000	10,792	246,208
30041 - '89 SERIES BOND PAYMENTS 03097	288,391	288,083	308
30093 - NO APPROP. DESCRIPTION FOUND	187,500	187,500	0
30125 - '85 SERIES BOND PAY FED-CAP 03097	931,908	931,250	658
30178 - FISHERIES OVERHEAD-LCA 03404	15,000	5,355	9,645
30183 - OTHER CONTRACTS-FISHERIES 03403	172,069	118,404	53,665
30186 - OVERHEAD-CENT SERV 03404	400,635	310,619	90,016
30232 - OVERHEAD-ADMIN 03404	337,104	330,408	6,696
30295 - LEG CONTRACT AUTH-FLD SERV 03403	1,450	802	648
30421 - PR-HUNTER SAFETY-CON ED 03097	134,527	134,524	3

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30489 - USCG BOAT SAFETY-ENFORC 03403	182,397	176,727	5,670
30685 - LWCF PASS-THRU PARKS 03406	427,500	121,315	306,185
30691 - DINGELL-JOHNSON CONTRACTS-FISH 03097	2,086,428	2,040,402	46,026
30692 - PITTMAN-ROBERTSON CONTR-WLDLF 03097	2,247,561	2,158,469	89,092
30712 - LEG.CONTRACT AUTH-FISHERIES 03403	883,598	730,141	153,457
30713 - LEG.CONTRACT AUTH-WILDLIFE 03403	873,107	442,624	430,483
30723 - LEG. CONTRACT AUTH.-ADMIN 03403	52,218	44,816	7,402
30724 - LEG. CONTRACT AUTH.-ADMIN 03404	51,782	44,647	7,135
30762 - LEG. CONTRACT AUTH.-WLDLF 03097	148,930	121,011	27,919
30779 - PR CONTRACTS-FIELD SRV. 03097	83,006	82,807	199
30818 - FLD. SERV. SPEC. RPT. PROJ. 03097	27,869	10,742	17,127
30819 - FISHERIES SPEC. RPT. PROJ. 03097	105,397	64,982	40,415
30821 - HATCHERY TRUCK-DJ FUND 03097	55,125	33,051	22,074
30822 - LITTLE MISSOURI-DJ FUNDS 03097	40,721	12,920	27,802
30823 - FEDERAL BOAT SAFETY 03403	22,000	19,255	2,745
30824 - WATER LEASING STUDY 03097	60,000	0	60,000
30825 - WLDF. SPECIAL REPORT PROJ. 03097	45,300	45,300	0
30826 - SHOOTING RANGES-PR FUNDS 03097	140,563	7,304	133,259
30827 - CHERRY CK DAM-BIENNIAL 03097	50,000	0	50,000
30829 - LWCF STATE PROJECTS 03098	10,000	7,780	2,220
30834 - NO APPROP. DESCRIPTION FOUND	135,000	135,000	0
30838 - CHERRY CK DAM-BIENNIAL 03403	150,000	0	150,000
30839 - FEDERAL OVERHEAD 03404	32,948	24,659	8,289
30845 - FEDERAL ADMIN. 03403	50,000	449	49,552
30848 - CONSERVATION CORPS-SRS 03098	108,510	0	108,510
30850 - CONSV. CORPS-LABOR & IND 03098	9,120	0	9,120
30851 - LCA FOR CENT SERV PROJECTS 03404	35,900	0	35,900
30866 - LEG. CONTRACT AUTH.-WLDLF 03404	27,000	8,118	18,882
30877 - OVERHEAD-FIELD SERVICES 03404	133,596	127,994	5,602
30940 - LEG. CONTRACT AUTH-LAW ENF. 03403	12,500	12,273	227
36060 - ACQ WLDLF B GM/CON-EASE/W FWL 03097	750,000	640,306	109,694
38529 - FAS ACQUISITION 03098	50,000	0	50,000
38533 - GARTSIDE DAM REBUILD-FPRA 03402	93,000	25,101	67,899
38534 - GARTSIDE DAM REBUILD-LWCF 03098	250,000	10,605	239,395
39854 - ENGINEERING STUDY/BEARPAY 03097	75,000	94	74,906
39855 - CLEARWATER FISH BFARRIER 03097	75,000	0	75,000
 TOTAL SPECIAL REVENUE FUNDS	 \$ 44,596,380	 \$ 34,251,201	 \$ 10,345,184
 PROPRIETARY FUNDS			
60060 - EQUIPMENT OPERATIONS 06502	1,498,860	1,400,098	98,762
60061 - WAREHOUSE OPERATIONS 06503	281,586	252,718	28,868
60088 - CAPITOL GRNDS MAINT-PARKS 06541	223,215	209,147	14,068
60159 - SNOWGROOMER REV.ACCT-PARKS 06008	89,791	89,790	1
60225 - PRINT SHP/OFFICE SPLY-FLD SV 06501	120,543	96,673	23,870
60246 - HELICOPTER INS/MNTC. 06502	76,982	74,111	2,871
 TOTAL PROPRIETARY FUNDS	 \$ 2,290,977	 \$ 2,122,537	 \$ 168,440
 TOTAL AGENCY	 \$ 46,887,357	 \$ 36,373,738	 \$ 10,513,624

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
DEPT HEALTH & ENVIRON SCIENCES 5301			
GENERAL FUND			
10119 - VITAL STATISTICS	\$ 299,941	\$ 256,722	\$ 43,219
10132 - HEALTH PLANNING	194,431	165,171	29,260
10139 - FAMILY PLANNING	55,357	48,652	6,705
10227 - DIRECTORS OFFICE	212,817	199,812	13,005
10228 - ENV SCI. DIV. ADMIN	91,114	73,125	17,989
10233 - SUBDIVISIONS	171,969	126,653	45,316
10441 - SOLID WASTE	113,464	112,375	1,089
10450 - DENTAL	28,048	15,635	12,413
10451 - LIC & CERT.	418,189	335,361	82,828
10627 - HLTH SERVICES DIV. ADMIN.	86,844	76,101	10,743
10746 - GENETICS PROJECT	688,300	344,150	344,150
10860 - PUBLIC HEALTH LAB	277,198	253,319	23,879
10861 - CHEMISTRY LAB	90,213	88,277	1,936
10862 - YELLOWSTONE STUDY	50,000	26,536	23,464
10863 - AIR QUALITY 105	344,442	318,235	26,207
10864 - OCCUPATIONAL HEALTH	183,107	162,438	20,669
10865 - FOOD & CONSUMER SAFETY	364,740	312,732	52,008
10866 - GROUNDWATER (HB486)	81,890	34,837	47,053
10867 - AGRI. MONITORING HB757	14,967	0	14,967
10868 - E M S	300,421	300,344	77
10869 - MIAMI PROJECT	58,069	58,053	16
10870 - COMMUNICABLE DISEASE	47,933	47,368	565
10871 - IMMUNIZATION	41,294	41,288	6
10872 - NO APPROP. DESCRIPTION FOUND	125,000	125,000	0
TOTAL GENERAL FUND	\$ 4,339,748	\$ 3,522,184	\$ 817,564
SPECIAL REVENUE FUNDS			
20015 - GOLDEN MAPLE 02847	28,800	5,404	23,397
20042 - PETRO TANK RELEASE COMP FUND 02058	4,400,000	877,276	3,522,724
20049 - JUNK CAR PROGRAM 02845	1,023,007	913,434	109,573
20052 - VITAL STATISTICS 02419	108,500	99,638	8,862
20053 - CONTINGENCY-LABS 02095	50,000	0	50,000
20059 - WATER & WASTEWATER OPERATORS 02420	46,302	38,790	7,512
20292 - EQPF B.A. 02162	500,000	55,291	444,709
20383 - PESTICIDE CONTAMINATION 02178	150,000	0	150,000
20395 - LOCAL BD INSPECTION FEES 02462	237,500	196,074	41,426
20419 - HAZARDOUS WASTE-RIT 02070	115,835	96,002	19,833
20458 - CLARK FORK MONITORING 02070	108,111	102,315	5,796
20564 - EMT CERTIFICATION 02059	44,565	39,079	5,486
20638 - LAB FEES 02095	634,344	569,253	65,091
20679 - RIT DIV ADMIN 02070	63,962	62,017	1,945
20680 - SUPERFUND CORE MATCH RIT 02070	11,933	9,755	2,178
20682 - HAZARDOUS WASTE MIN 02070	22,763	18,397	4,366
20722 - ARCO 02070	200,000	132,214	67,786
20723 - LIVINGSTON 02070	200,000	170,638	29,362
20725 - LEGAL UNIT 02065	1,440	504	936
20726 - CHEM EQUIPMENT 02095	256,789	245,499	11,290
20727 - FILM LIBRARY 02006	22,944	17,627	5,317
20729 - ENV. QUALITY PROTECT FUND 02162	1,000,000	976,779	23,221

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
20730 - ASBESTOS RIT 02070	13,708	13,600	108
20731 - ASBESTOS 02162	48,294	47,911	383
20735 - EIS VARIANCE 02417	100,000	1,050	98,950
20736 - SMOKE MANAGEMENT 02163	21,670	18,496	3,174
20737 - LUST-MATCH (RIT) 02070	68,122	0	68,122
20740 - UST-MATCH (RIT) 02070	50,861	42,614	8,247
20746 - MINI SUPERFUND 02162	222,631	180,267	42,365
20747 - LAND FILL MONITORING HB757 02157	66,850	0	66,850
20748 - TANK FEES SB321 02075	520,000	185,094	334,906
20749 - TANK INSTALLERS HB552 02054	50,000	7,148	42,852
20750 - WATER QUALITY MANAG. 205J 02070	75,923	73,669	2,254
20752 - W.Q. POLLUTION CONTROL 02070	85,386	83,182	2,204
20753 - NO APPROP. DESCRIPTION FOUND	40,604	40,604	0
20755 - SAFE DRINKING WATER - RIT 02070	119,671	118,970	701
20758 - RABIES 02007	52,702	34,105	18,597
20838 - TOBACCO FREE CHALLENGE 02164	15,000	10,000	5,000
30004 - PHB CARRYOVER - TOBACCO 03030	10,003	6,142	3,861
30010 - MIAMI-B.A. 03029	20,000	20,000	0
30011 - CHILD W/SPEC NEEDS B.A. 03026	84,898	29,574	55,324
30014 - STD-CHLAMYDIA-B.A. 03937	51,000	0	51,000
30018 - CHRONIC DISEASE-BRFSS BA 03239	34,359	21,202	13,157
30020 - EMS-TRAUMA 03029	71,000	3,779	67,221
30021 - NON-POINT SOURCE BA 03249	290,000	0	290,000
30046 - NPS MANAGEMENT PROGRAM 03814	96,007	95,883	124
30083 - LUST 03228	613,095	470,994	142,101
30169 - AZT 03026	30,000	30,000	0
30170 - AIDS BA 03938	103,122	45,618	57,504
30171 - TITLE 18 03935	728,936	424,223	304,713
30172 - STD 03937	48,561	48,554	7
30176 - IMMUNIZATION 03936	179,111	178,752	359
30181 - TITLE 19 03934	458,085	278,214	179,871
30182 - R & S CONTRACT NCHS 03939	104,172	94,900	9,272
30201 - AIR QUALITY-ST.LANDS 03029	41,375	41,333	42
30203 - NPS-SECTION 319 B.A. 03249	553,377	332	553,045
30204 - WATER-106 B.A. 03812	58,416	0	58,416
30206 - STD B.A. 03937	38,699	1,667	37,032
30207 - IMMUNIZATION B.A. 03936	25,956	13,456	12,500
30210 - CHILD NUTRITION B.A. 03236	360,840	358,840	2,000
30211 - MCH AID TO COUNTIES 03031	673,269	671,765	1,504
30213 - MCH CASE MANAGEMENT, CARRYOVR 03031	39,313	21,117	18,196
30216 - WIC B.A. 03027	521,508	262,491	259,017
30231 - AIR QUALITY B.A. 03813	189,965	8,539	181,426
30298 - MCHBLOCK FAM/MCH ADMIN 03031	239,964	184,978	54,986
30300 - PH BLOCK HSD ADMIN 03030	13,287	12,633	654
30308 - NO APPROP. DESCRIPTION FOUND	14,511	14,511	0
30381 - PH BLOCK - LABS 03030	66,757	66,743	14
30459 - AIDS 03938	577,321	577,249	72
30474 - FAMILY PLANNING TITLE X 03026	838,471	819,430	19,041
30475 - USDA WIC 03027	7,241,015	7,047,954	193,061
30505 - AIR QUALITY 03813	629,580	618,650	10,930
30506 - WATER QUALITY 106 03812	314,894	306,793	8,101
30508 - WATER QUALITY 205J 03814	232,868	194,512	38,356
30509 - SAFE DRINKING WATER 03816	356,665	354,637	2,028

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.V. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30510 - CONSTRUCTION GRANTS 03815	477,187	321,411	155,776
30557 - WATER PERMITS 03812	175,516	175,516	0
30632 - HAZARDOUS WASTE 03025	337,043	265,562	71,481
30642 - NO APPROP. DESCRIPTION FOUND	202,015	202,015	0
30644 - NO APPROP. DESCRIPTION FOUND	152,894	152,894	0
30671 - EPA UST/SOLID WASTE 03158	152,583	127,838	24,745
30672 - HAZARDOUS WASTE MIN. 03025	68,290	55,189	13,101
30674 - CHRONIC DISEASE 03239	86,845	86,841	4
30678 - TRAINING FACILITY-109-B 03815	21,185	19,838	1,347
30679 - EMT B.A. 03029	15,000	5,327	9,673
30688 - MCH STAFF DEVELOPMENT 03026	47,884	37,936	9,948
30744 - W.Q.MANAGEMENT STATE LANDS 03029	16,101	15,269	832
30747 - SOCIAL SECURITY CONTRACT 03029	15,600	13,791	1,809
30778 - CHILD NUTRITION 03236	3,757,483	3,757,441	42
30849 - NO APPROP. DESCRIPTION FOUND	69,667	69,667	0
30871 - LAKE PEND OREILLE 03812	85,000	69,166	15,834
30873 - SRF 03245	95,361	0	95,361
30874 - GROUNDWATER 03812	102,352	101,237	1,115
30876 - SAFE DRINKING WATER (MOD) 03816	201,931	76,773	125,158
30878 - EMS-PH BLOCK 03030	180,424	166,797	13,627
30880 - NO APPROP. DESCRIPTION FOUND	29,000	29,000	0
30881 - MCH BLOCK-HCS 03031	836,396	835,083	1,313
30882 - CHILDREN WITH SPEC. NEEDS 03026	52,844	39,223	13,621
30884 - LOW BIRTHWEIGHT PROJECT 03031	66,000	66,000	1
30885 - DENTAL 03031	74,383	55,369	19,014
30886 - HEALTH EDUC. P.H. BLOCK 03030	53,653	42,631	11,022
30887 - NO APPROP. DESCRIPTION FOUND	11,968	11,968	0
30927 - AIR QUALITY 03813	96,200	78,615	17,585
30928 - WATER QUALITY 106 03812	156,878	137,763	19,115
30933 - TOBACCO FREE CHALLENGE 03029	5,000	4,984	16
30936 - MCH CARRY OVER 03031	287,523	278,526	8,997
30980 - PHB CARRYOVER 03030	15,000	12,000	3,000
30992 - SUPERFUND 03822	6,226,727	1,426,419	4,800,308
30996 - MCH BLOCK-HSD ADMIN 03031	29,897	28,340	1,557
39745 - DISABILITIES PREVENT PROJ 03029	67,382	45,600	21,782
 TOTAL SPECIAL REVENUE FUNDS	 \$ 40,997,829	 \$ 27,620,190	 \$ 13,377,642
 PROPRIETARY FUNDS			
60004 - CSD INDIRECT B.A. 06509	87,021	14,948	72,073
60037 - PERSONNEL (INDIRECT) 06509	32,267	2,265	30,003
60255 - DIRECTOR'S STAFF 06509	243,504	225,785	17,719
60256 - CSD INDIRECT 06509	715,579	674,285	41,294
60257 - AUDIT 06509	44,274	31,607	12,667
 TOTAL PROPRIETARY FUNDS	 \$ 1,122,645	 \$ 948,890	 \$ 173,756
 TOTAL AGENCY	 \$ 46,460,222	 \$ 32,091,264	 \$ 14,368,962

DEPARTMENT OF HIGHWAYS 5401

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
SPECIAL REVENUE FUNDS			
20054 - HWY PRECONSTRUCTION 02422	\$ 7,870,033	\$ 4,955,114	\$ 2,914,919
20055 - HWY MAINTENANCE 02422	44,989,335	44,129,949	859,386
20056 - HWY CONSTRUCTION 02422	17,621,330	11,807,833	5,813,497
20057 - HWY GENERAL OPERATIONS 02422	6,294,638	6,052,840	241,798
20087 - HB777 LAND ACQUISITION 02422	80,000	0	80,000
20132 - TRANSFERS OUT B-4 02108	32,884,369	32,884,364	5
20148 - HIGHWAY BOND #4 EXPEND. 02108	21,053,935	16,343,848	4,710,087
20155 - AUDIT 02422	69,250	22,799	46,451
20191 - RECONSTRUCTION TRUST 02424	42,371,995	40,923,924	1,448,071
20222 - MAINT ARS (LA) 02422	220,000	200,987	19,013
20275 - STORES PROG. AT 02422	222,902	195,138	27,764
20351 - STORES INVENTORY 02422	12,651,128	12,613,901	37,227
20431 - TRANSFERS OUT 02422	10,644,083	10,566,903	77,180
20457 - NO APPROP. DESCRIPTION FOUND	400,000	400,000	0
20548 - GVW OPERATIONS 02422	3,679,910	3,370,452	309,458
20549 - NO APPROP. DESCRIPTION FOUND	75,000	75,000	0
20550 - COUNTY DISTRIBUTION 02422	6,350,000	6,349,999	1
20551 - CITY DISTRIBUTION 02422	7,650,000	7,649,999	1
20599 - RECONSTRUCTION TRUST 02424	250,157	101,858	148,299
20613 - NO APPROP. DESCRIPTION FOUND	150,000	150,000	0
20856 - COAL BOARD-BUSBY-DECKER 02422	2,800,000	1,164,596	1,635,404
20915 - TRANSFERS OUT 02422	500,000	0	500,000
27058 - MONTANA COAL BOARD GRANT 02422	240,000	235,658	4,342
27062 - MONTANA COAL BOARD GRANT 02422	195,000	192,690	2,310
30077 - HWY CONSTRUCTION 03407	87,495,362	87,087,515	407,847
30078 - HWY GENERAL OPERATIONS 03407	1,937,520	1,571,842	365,678
30079 - HWY PRECONSTRUCTION 03407	8,613,310	8,438,569	174,741
TOTAL SPECIAL REVENUE FUNDS	\$317,309,257	\$297,485,778	\$ 19,823,479
PROPRIETARY FUNDS			
60009 - HWY MOTOR POOL 06506	1,042,242	1,017,227	25,015
60012 - HWY EQUIPMENT 06508	12,970,400	12,882,315	88,085
60049 - NO APPROP. DESCRIPTION FOUND	222,902	222,902	0
TOTAL PROPRIETARY FUNDS	\$ 14,235,544	\$ 14,122,444	\$ 113,100
TOTAL AGENCY	\$331,544,801	\$311,608,222	\$ 19,936,579
DEPARTMENT OF STATE LANDS 5501			
GENERAL FUND			
10088 - CENTRAL MGMT - OPER	\$ 1,089,069	\$ 1,083,962	\$ 5,107
10089 - NO APPROP. DESCRIPTION FOUND	265,000	265,000	0
10091 - LAND ADMINISTRATION -OPR	706,289	618,482	87,807
10126 - FOREST RESOURCES	5,722,499	5,550,378	172,121
10579 - LEGISLATIVE AUDIT	35,973	33,623	2,350
10667 - RECLAMATION-OPER	308,826	270,556	38,270
10848 - HARD ROCK PRINTING & INSPECT	4,050	0	4,050
10849 - WEED CONTROL	20,000	3,366	16,634

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
10850 - NO APPROP. DESCRIPTION FOUND	15,000	15,000	0
10851 - NO APPROP. DESCRIPTION FOUND	26,238	26,238	0
10852 - BEST MANAGEMENT PRACTICES	10,000	400	9,600
10942 - FIRE SUPPLEMENTAL	966,989	966,989	0
TOTAL GENERAL FUND	\$ 9,169,933	\$ 8,833,994	\$ 335,939
SPECIAL REVENUE FUNDS			
20017 - FOREST RESOURCES-TSI 02449	706,708	593,522	113,186
20028 - RESOURCE DEVELOPMENT 02450	290,646	234,400	56,246
20085 - FOREST RESOURCES-SLASH 02073	214,360	169,822	44,538
20086 - FOREST RESOURCES-NURSERY 02031	200,000	176,597	23,403
20195 - RECLAMATION - RIT 02458	610,108	478,174	131,934
20242 - FOREST RESOURCES-BRUSH 02837	763,275	443,536	319,739
20403 - RECLAMATION-EAB 02838	500,000	495,693	4,307
20650 - ROYALTY AUDITOR TRAVEL 02450	5,500	4,310	1,190
20651 - CENTRAL MGMT.-DATA PROCESS 02450	166,000	135,673	30,327
20652 - HARD ROCK CONTINUING 02451	100,000	380	99,620
20657 - COAL ADMIN RULES ST 02458	2,250	0	2,250
20658 - FIRE ASSESSMENT TAX 02039	1,125,685	1,115,121	10,564
20661 - BOND FORFEITURES CONT. 02096	100,000	46,095	53,905
20812 - ALLIE BROWN#89/ANGELA#1973 02107	5,000	4,692	308
20867 - DSL-BLACKFOOT-HB776 02460	300,000	0	300,000
28016 - BOND FORFEITURES 02096	71,600	1,878	69,722
28065 - BOND FORFEITURES (CLARK/REHBEI 02096	15,785	12,126	3,659
28147 - BOND FORFEITURES (DRUMMOND) 02096	6,600	5,000	1,600
29048 - DSL-DRILL HOLE-HB6 02460	100,000	10,944	89,056
29476 - BOND FORFEITURES-N-MS&G 02096	36,000	0	36,000
29477 - BOND FORFEITURES-KOPPEN 02096	1,500	1,350	150
29478 - BOND FORF.-BROWN'S GULCH 02096	34,928	34,928	0
29479 - BOND FORF.- R&S IRON 02096	2,000	1,988	12
29867 - DSL-BLACKFOOT-HB6 02460	107,000	0	107,000
30090 - FOREST RESOURCES-FIRE 03068	282,086	261,346	20,740
30112 - NO APPROP. DESCRIPTION FOUND	90,000	90,000	0
30121 - FORESTRY RESOURCES-PFA 03069	178,879	166,773	12,106
30434 - CENTRAL MGMT-INDIRECT COSTS 03070	144,423	143,674	749
30507 - RECLAMATION - FEDERAL 03067	8,654,460	8,494,863	159,597
30867 - COAL ADMIN RULES FED 03067	5,250	0	5,250
30868 - FEDERAL FIRE REIMBURSEMNT 03068	100,000	99,609	391
30869 - PRESCRIBED BURN 03068	43,007	0	43,007
TOTAL SPECIAL REVENUE FUNDS	\$ 14,963,050	\$ 13,222,494	\$ 1,740,556
CAPITAL PROJECTS FUNDS			
50372 - STATEWIDE MAINT & IMPROV. 05007	34,200	0	34,200
TOTAL CAPITAL PROJECTS FUNDS	\$ 34,200	\$ 0	\$ 34,200
PROPRIETARY FUNDS			
60032 - CENTRAL MGMT. AIR OPERATIONS 06538	183,545	179,161	4,384
60065 - NO APPROP. DESCRIPTION FOUND	55,970	55,970	0
TOTAL PROPRIETARY FUNDS	\$ 239,515	\$ 235,131	\$ 4,384

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL AGENCY	\$ 24,406,698	\$ 22,291,619	\$ 2,115,079
DEPARTMENT OF LIVESTOCK 5603			
GENERAL FUND			
10021 - MILK & EGG PROGRAM	\$ 193,817	\$ 183,197	\$ 10,620
10022 - DIAGNOSTIC LAB	312,572	284,581	27,991
10025 - CENTRAL SERVICES	79,827	77,827	2,000
10526 - AUDIT EXPENSE	3,418	3,418	0
10696 - RABIES CONTROL	41,912	1,420	40,492
10697 - MEAT INSPECTION PROG.	222,447	205,769	16,678
TOTAL GENERAL FUND	\$ 853,993	\$ 756,212	\$ 97,781
SPECIAL REVENUE FUNDS			
20029 - NO APPROP. DESCRIPTION FOUND	15,000	15,000	0
20077 - NO APPROP. DESCRIPTION FOUND	170,159	170,159	0
20078 - PREDATORY ANIMAL CONTROL 02425	175,377	143,798	31,579
20079 - INSPECTION & CONTROL 02425	1,991,131	1,977,018	14,113
20080 - NO APPROP. DESCRIPTION FOUND	170,159	170,159	0
20081 - DISEASE CONTROL 02427	503,080	440,501	62,579
20082 - NO APPROP. DESCRIPTION FOUND	453,197	453,197	0
20224 - NO APPROP. DESCRIPTION FOUND	95,000	95,000	0
20438 - AUDIT EXPENSE 02425	7,284	7,284	0
20440 - AUDIT EXPENSE 02427	7,285	7,285	0
30064 - NO APPROP. DESCRIPTION FOUND	30,000	30,000	0
30477 - MEAT INSPECTION PROG. 03209	222,446	206,093	16,353
30810 - NO APPROP. DESCRIPTION FOUND	17,458	17,458	0
TOTAL SPECIAL REVENUE FUNDS	\$ 3,857,576	\$ 3,732,952	\$ 124,624
TOTAL AGENCY	\$ 4,711,569	\$ 4,489,164	\$ 222,405
DEPT NAT RESOURCE/CONSERVATION 5706			
GENERAL FUND			
10096 - DNR WATER RESOURCES	\$ 2,360,200	\$ 2,263,900	\$ 96,300
10102 - DNR CENTRALIZED SERVICES	1,180,274	1,079,051	101,223
10141 - DNR ENERGY	485,265	413,506	71,759
10670 - CSD-AUDIT	35,973	12,147	23,826
10671 - RWRCC	168,087	112,816	55,271
10672 - DNRC CDD-GF	65,084	52,084	13,000
10799 - MISSOURI RIVER-GF	81,428	0	81,428
TOTAL GENERAL FUND	\$ 4,376,311	\$ 3,933,504	\$ 442,807
SPECIAL REVENUE FUNDS			
20013 - MT. STATE LIBRARY-NRIS 02436	99,806	50,995	48,811

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
20023 - MT. STATE LIBRARY-WATER INFO 02436	45,510	35,469	10,041
20027 - MT. STATE LIBRARY-NAT HERIT 02436	99,450	63,471	35,979
20031 - U OF M - MGT. GUIDE LINES 02436	41,773	38,750	3,023
20032 - D OF AG-NON AG CHEMICALS 02436	93,550	1,600	91,950
20036 - L&C CO - HYDRO EVAL 02436	100,000	63,000	37,000
20038 - BELGRADE - METER INSTALL 02436	50,000	37,712	12,288
20039 - HYSHAM-WATER SYSTEM 02436	50,000	0	50,000
20060 - NO APPROP. DESCRIPTION FOUND	65,600	65,600	0
20068 - ENVIR.CONTINGENCY OIL & GAS 02107	50,000	44,940	5,060
20075 - PAINTED ROCKS HYDRO STUDY 02435	10,200	0	10,200
20095 - WATER RES REC & DEV 02458	739,173	690,991	48,182
20100 - CONS DIST-GRANTS 02434	95,537	95,206	331
20101 - MPC BUILDER TRAINING 02104	14,515	14,445	70
20104 - STATE WATER PROJECTS 02435	775,000	76,993	698,007
20112 - NO APPROP. DESCRIPTION FOUND	10,000	10,000	0
20114 - NO APPROP. DESCRIPTION FOUND	140,720	140,720	0
20118 - DNR OIL & GAS REG 02432	1,122,837	768,764	354,073
20119 - NO APPROP. DESCRIPTION FOUND	70,350	70,350	0
20124 - NO APPROP. DESCRIPTION FOUND	6,058	6,058	0
20127 - NO APPROP. DESCRIPTION FOUND	14,600	14,600	0
20134 - NO APPROP. DESCRIPTION FOUND	18,153	18,153	0
20150 - DNR-FACILITY SITING 02428	1,021,062	268,987	752,075
20157 - CST 90A ISSUANCE COSTS 02174	114,000	29,567	84,433
20164 - NO APPROP. DESCRIPTION FOUND	557,410	557,410	0
20172 - ENERGY DIV RAE 02437	165,025	164,945	80
20179 - WATER WELL BOND FORFEITURES 02825	8,000	0	8,000
20189 - NO APPROP. DESCRIPTION FOUND	961,584	961,584	0
20194 - NO APPROP. DESCRIPTION FOUND	500,823	500,823	0
20199 - NO APPROP. DESCRIPTION FOUND	1,600,000	1,600,000	0
20226 - WR NEW APPROP 02430	77,100	72,055	5,045
20235 - L&C CO-BLACKFOOT RIVER 02458	300,000	0	300,000
20236 - DSL-ELKHORN CREEK 02458	300,000	0	300,000
20237 - KALISPELL-LAWRENCE PARK 02458	170,260	0	170,260
20238 - DNRC O&G-BROAD VIEW WELL 02458	65,600	0	65,600
20239 - DSL-WOOD CHUTE CREEK 02458	300,000	0	300,000
20240 - MSU-FATE OF CYANIDE 02458	140,243	6,887	133,356
20241 - WDL LIEN PURCHASE/02435 02435	140,000	0	140,000
20245 - MT BUR. MINES-LAND APPL. 02458	91,161	5,377	85,784
20247 - DNRC-CDD-NONPOINT SOURCE 02458	262,573	0	262,573
20248 - MT SALINITY CONTROL 02458	200,000	0	200,000
20253 - EMERGENCY GRANTS 02435	125,000	17,996	107,004
20266 - DHES PESTICIDE CONTAM. 02458	150,000	0	150,000
20267 - DALY DITCH 02435	100,000	0	100,000
20268 - BUTTE SB-PUBLIC LANDS 02458	120,800	1,500	119,300
20270 - TOOLE CO-RECLAMATION PROJ 02458	299,040	0	299,040
20271 - MT STATE LIB-NAT.HERITAGE 02458	197,607	40,000	157,607
20286 - CLARK FORK COORDINATION 02435	100,000	18,704	81,296
20287 - DSL-MIDDLE FORK 02458	150,000	0	150,000
20288 - WATER SYSTEM TECH-PVT 02435	60,000	0	60,000
20289 - BEAVERHEAD-BIG HOLE RIVER 02435	18,400	0	18,400
20291 - PRAIRIE CO-WATERSHED DEMO 02435	65,000	10,000	55,000
20295 - CARBON CO-RUSHWATER CRK 02435	100,000	0	100,000
20299 - WASTEWATER POND-PVT 02435	25,000	0	25,000

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
20300 - MT BUR MINES-USE OF ZEOLITES 02458	149,238	0	149,238
20302 - SHERIDAN-CARROLL DAM 02435	84,500	0	84,500
20303 - GALLATIN CO-STATE REC AREA 02436	100,000	49,543	50,457
20305 - FLATHEAD BASIN-FOREST PRACT. 02436	25,000	15,000	10,000
20316 - WHITEFISH-SWIFT CREEK 02436	73,440	12,000	61,440
20317 - E.GLACIER-MIDVALE CREEK 02436	40,000	0	40,000
20318 - YELLOWSTONE CO-VALLEY CRK 02436	10,000	0	10,000
20319 - DSL-INT FOREST 02436	89,121	0	89,121
20320 - COLUMBIA FALLS-WATER PLAN 02436	20,000	20,000	0
20321 - MISSOULA CO-EMERGENCY 02436	45,000	0	45,000
20322 - MSU-GROUND WATER 02436	10,700	0	10,700
20323 - DNRC-CDD WATER RES. 02436	32,000	0	32,000
20324 - GREEN MTN. FIRE HYDRANTS 02436	18,720	0	18,720
20325 - LAKESIDE-STONER CREEK 02436	28,500	0	28,500
20326 - DSL-PILOT URBAN FOREST 02436	60,000	0	60,000
20327 - TOSTON IRRIGATION PMTS 02146	10,000	0	10,000
20328 - TOSTON REP & REV 02147	168,000	0	168,000
20330 - SBECBP-GO BOND-WARM SP/A & E 02150	801,146	0	801,146
20331 - O&G R&D BROADVIEW WELL 02104	65,600	0	65,600
20335 - BROADWATER DAM O & M 02145	301,736	121,676	180,060
20336 - CARBON CO - ROCK CREEK 02435	30,000	7,454	22,546
20337 - HUNTLEY-MAIN CANAL 02435	44,268	0	44,268
20338 - MISSOURI RIVER-WD 02435	200,000	118,667	81,333
20339 - NO APPROP. DESCRIPTION FOUND	124,333	124,333	0
20342 - NO APPROP. DESCRIPTION FOUND	289,148	289,148	0
20348 - NO APPROP. DESCRIPTION FOUND	100,000	100,000	0
20376 - NO APPROP. DESCRIPTION FOUND	21,928	21,928	0
20434 - CST 88A FEES 02142	18,900	0	18,900
20448 - SBECBP-GO BOND ISS. COST 02150	81,000	0	81,000
20453 - CST 87B DEBT SERV. TRSF. 02117	338,521	338,521	0
20540 - DUTTON - STREAMBANK 02435	24,500	0	24,500
20543 - MISSOURI RIVER-FWP 02104	140,000	80,000	60,000
20546 - LAKE BROADVIEW 02438	40,000	0	40,000
20547 - ROCK CREEK 02024	1,650,000	486,101	1,163,899
20718 - SBECBP-GO BOND-GALEN/A & E 02150	853,788	0	853,788
20719 - SBECBP-GO BOND-AGED/A & E 02150	125,000	0	125,000
20721 - SBECBP-GO BOND-SD & B/A & E 02150	125,000	0	125,000
20734 - RWRCC REC & DEV 02458	227,075	180,383	46,692
20813 - RANGELAND IMPROV LOANS 02052	3,000	2,241	759
20831 - WATER DEV-REC & DEV 02458	74,006	73,929	77
20832 - NO APPROP. DESCRIPTION FOUND	220,929	220,929	0
20833 - POPLAR-WATER TREATMENT 02435	50,000	0	50,000
20834 - NO APPROP. DESCRIPTION FOUND	133,455	133,455	0
20839 - PARK CO-PARK BRANCH SEDIM. 02435	30,000	5,000	25,000
20853 - BD OF WATER WELL CONTR 02825	30,678	29,224	1,454
20864 - FMHA TRANSFER 02435	32,000	0	32,000
20870 - WASTEWATER GO BONDS ISS. COST 02151	20,000	0	20,000
20871 - NO APPROP. DESCRIPTION FOUND	9,045	9,045	0
20872 - NO APPROP. DESCRIPTION FOUND	4,625	4,625	0
20873 - NO APPROP. DESCRIPTION FOUND	500	500	0
20874 - NO APPROP. DESCRIPTION FOUND	6,000	6,000	0
20921 - WDL LOSS LIEN PURCHASES 02439	306,000	305,688	312
20926 - CST 89A ISSUANCE COSTS 02172	180,000	125,363	54,637

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
20928 - GO 89B BOND INSSUANCE COST 02439	16,500	15,227	1,273
20951 - GO BOND FEES 02439	17,100	0	17,100
20964 - O & G DAMAGE MITIGATION 02010	200,000	5,480	194,520
28103 - BROADWATER HYDROPOWER-NT 02092	19,106,523	19,106,523	0
28142 - BROADWATER DAM CST 90A 02174	1,583,177	30,764	1,552,413
28425 - BROADWATER FWP MITIGATION 02177	2,000	364	1,636
28841 - BROADWATER DAM TAXABLE 02117	125,657	125,657	0
30034 - NO APPROP. DESCRIPTION FOUND	28,000	28,000	0
30039 - WSEO-PURPA 03033	54,718	47,031	7,687
30042 - RCDP CYCLE III 03033	127,400	20,650	106,750
30043 - BPA-TA ADD-ONS 03033	140,758	23,968	116,790
30137 - STRIPPER-SECP 03212	82,890	10,927	71,963
30143 - WSEO-NRIS-GIS GRANT BA 03033	15,000	13,401	1,599
30161 - ENERGY FED LEAVE POOL 03033	66,611	66,610	1
30209 - ENERGY EXTENSION SERVICE 03033	32,528	25,195	7,333
30212 - ICP 03033	35,241	34,977	264
30311 - EXXON-ICP 03216	180,000	116,370	63,630
30320 - BPA COORD, AGREEMENT 03033	15,000	6,643	8,357
30321 - TECH ASST. - BPA 03033	272,458	248,870	23,588
30324 - STATE ASSIST PGM-FEMA 03094	50,532	38,932	11,600
30501 - STRIPPER SBP 03213	77,591	77,591	0
30517 - BIDMASS ENGY DEV-BPA (BUC) 03033	53,999	46,292	7,707
30536 - RCDP 03033	60,220	36,235	23,985
30542 - NO APPROP. DESCRIPTION FOUND	75,440	75,440	0
30547 - WARNER 03161	25,000	24,035	965
30556 - SBECBP-PVE OPERATING 03199	434,500	31,930	402,570
30574 - DIAMOND SHAMROCK-ADMIN 03218	13,227	540	12,687
30577 - SBECBP-PVE A & E 03199	115,500	0	115,500
30580 - NO APPROP. DESCRIPTION FOUND	11,789	11,789	0
30597 - ECON DEV PGM-FED 03178	40,465	15,250	25,215
30725 - EXXON SECP LEAVE 03211	8,457	8,456	1
30758 - EXXON SECP 03211	79,989	27,784	52,205
30813 - MISSOURI RIVER-FED 03034	42,000	42,000	0
30833 - LOCAL GOVT TA-PVE 03199	235,000	126,041	108,959
30916 - CORPS OF ENGINEERS STAFF 03035	2,703	2,677	26

TOTAL SPECIAL REVENUE FUNDS

\$ 43,292,893 \$ 29,936,054 \$ 13,356,839

TOTAL AGENCY

\$ 47,669,204 \$ 33,869,558 \$ 13,799,646

DEPARTMENT OF REVENUE 5801

GENERAL FUND

10079 - REVENUE-INVESTIGATIONS & ENFOR	\$ 21,964	\$ 150	\$ 21,814
10082 - REV-DATA PROCESSING	889,082	801,123	87,959
10090 - REV CORPORATION TAX	1,191,810	992,927	198,883
10094 - REV PROPERTY VALUATION	7,867,938	7,859,415	8,523
10118 - REV DIRECTORS OFFICE	356,966	326,730	30,236
10122 - REV INCOME TAX	3,357,144	3,254,773	102,371
10128 - REV CENTRAL SERV	809,822	768,125	41,697
10472 - REVENUE AUDIT-GF	80,940	33,068	47,872

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
10683 - OIL & GAS DIST.-TRANSFER	135,000	130,953	4,047
10728 - NO APPROP. DESCRIPTION FOUND	235,418	235,418	0
10730 - REVENUE-INVESTIGATIONS	33,667	3,682	29,985
10731 - REVENUE-ELECTED ASSESSORS	1,503,742	1,300,909	202,833
10732 - REVENUE-OPERATIONS	1,120,189	926,607	193,582
10733 - REVENUE-ADMINISTRATION	531,043	503,207	27,836
10904 - LOCAL ASST.-PROPERTY RED. PYMT	4,876,000	4,774,506	101,494
10922 - REVENUE-RESEARCH	152,902	139,763	13,139
 TOTAL GENERAL FUND	 \$ 23,163,627	 \$ 22,051,356	 \$ 1,112,271
 SPECIAL REVENUE FUNDS			
20014 - LOCAL ASSISTANCE-BEER TAX 02442	1,100,000	1,056,643	43,357
20069 - REV MOTOR FUEL TAX 02422	679,129	610,262	68,867
20072 - NO APPROP. DESCRIPTION FOUND	85,988	85,988	0
20160 - NO APPROP. DESCRIPTION FOUND	68,812	68,812	0
20219 - CORP TAX FIN INST DIST 02046	5,500,000	4,935,836	564,164
20220 - LOCAL ASSISTANCE-LIQUOR TAX 02442	1,150,000	1,128,815	21,185
20221 - LOCAL ASSISTANCE-WINE TAX 02442	165,000	138,390	26,610
20225 - CAMPAIGN FUND MCA13-37-304 02807	5,000	3,618	1,382
20281 - OIL & GAS METAL MINES 02083	1,500,000	1,438,255	61,745
20353 - NO APPROP. DESCRIPTION FOUND	78,287	78,287	0
20528 - REVENUE-EMER.TELEPHONE 02106	9,185	3,588	5,597
20586 - NONGAME WILDLIFE ACCOUNT 02061	7,884	0	7,884
20595 - NO APPROP. DESCRIPTION FOUND	24,571	24,571	0
20694 - NO APPROP. DESCRIPTION FOUND	37,846	37,846	0
20866 - REVENUE-DRUG DISTRIBUTION 02133	5,000	1,895	3,105
20887 - REVENUE-ELEC. POKER 02118	15,168	0	15,168
20929 - OIL & GAS COUNTY DISTRIBUTION 02083	135,000	130,953	4,047
30122 - REV CENTRAL SERV 03050	6,570	0	6,570
30221 - NO APPROP. DESCRIPTION FOUND	101,833	101,833	0
30336 - REVENUE-INVEST-M.F. 03053	27,312	3,453	23,859
30621 - REVENUE-ADMINISTRATION 03050	26,710	0	26,710
30782 - W.F. COOP AGREEMENTS 03162	15,000	3,106	11,894
30872 - ROYALTIES AUDIT 03928	146,599	125,332	21,267
 TOTAL SPECIAL REVENUE FUNDS	 \$ 10,890,894	 \$ 9,977,483	 \$ 913,411
 PROPRIETARY FUNDS			
60018 - LIQUOR WINE TAX 06005	60,000	38,915	21,085
60021 - LIQUOR PURCHASES & FREIGHT 06005	28,000,000	27,102,713	897,287
60022 - LIQUOR LICENSE TAX 06005	3,400,000	3,386,349	13,651
60023 - LIQUOR EXCISE TAX 06005	5,500,000	5,428,076	71,924
60024 - NO APPROP. DESCRIPTION FOUND	3,500,000	3,500,000	0
60044 - OPERATIONS 06005	5,517,782	5,192,321	325,461
60045 - NO APPROP. DESCRIPTION FOUND	454,736	454,736	0
60046 - NO APPROP. DESCRIPTION FOUND	280,319	280,319	0
60054 - NO APPROP. DESCRIPTION FOUND	53,158	53,158	0
60196 - REVENUE AUDIT-LIQUOR 06005	26,979	26,979	0
60251 - LIQUOR - LICENSING 06005	1,700,000	1,249,349	450,651
 TOTAL PROPRIETARY FUNDS	 \$ 48,492,974	 \$ 46,712,915	 \$ 1,780,059

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
NONEXPEND & PENSION TRUST FUND			
90016 - TRANSFERS-INV.EARN-COAL 09001	40,300,000	39,282,105	1,017,895
90017 - TRANSFER-INV. EARN.-C. PARKS 09004	2,050,000	1,842,276	207,724
90018 - TRANSFER-INVESTMENT EARN-RITT 09003	7,400,000	7,316,096	83,904
TOTAL NONEXPEND & PENSION TRUST FUND	\$ 49,750,000	\$ 48,440,477	\$ 1,309,523
TOTAL AGENCY	\$132,297,495	\$127,182,231	\$ 5,115,264
 DEPARTMENT OF ADMINISTRATION 6101			
GENERAL FUND			
10006 - CENTRALIZED SERVICES DIV.	\$ 453,032	\$ 369,388	\$ 83,644
10007 - PERSONNEL	892,351	832,911	59,440
10008 - PURCHASING	446,201	381,429	64,772
10013 - GENERAL SERVICES	380,105	255,915	124,190
10017 - ACCOUNTING	634,237	584,100	50,137
10018 - DIRECTOR'S OFFICE	266,995	177,720	89,275
10066 - STAB	216,444	212,256	4,188
10179 - ACCOUNTING DIV. AUDIT FEES	24,904	24,904	0
10338 - TANS INTEREST & ISSUE COSTS	1	0	1
10434 - GROUP BENEFITS GENERAL FUND	28,001	26,517	1,484
10557 - TRANS. TO DEBT SERV. A/B BONDS	13,130,376	11,818,166	1,312,210
10558 - FEES & BOND COSTS A/B BONDS	10,000	6,877	3,123
10599 - CENTRALIZED SERV. AUDIT FEES	7,405	2,344	5,061
10857 - COUNTY BOARD OPERATIONS	211,057	100,424	110,633
10858 - STATE EMPLOYEE COMPENSATION	90,000	53,647	36,353
10859 - UNIVERSITY PAYROLL SYST/TRANSF	625,000	197,912	427,088
10903 - NO APPROP. DESCRIPTION FOUND	20,000,000	20,000,000	0
10905 - TELECOM SUPPORT DEVELOPMENT	200,000	199,500	500
10906 - TELECOM EDUCATION NETWORK	300,000	0	300,000
TOTAL GENERAL FUND	\$ 37,916,109	\$ 35,244,010	\$ 2,672,099
 SPECIAL REVENUE FUNDS			
20105 - 911 PHONE COMPANIES/LOCAL JURI 02105	1,407,677	1,232,490	175,188
20107 - 911 DEPT OF ADMIN/REVENUE 02105	87,625	74,874	12,751
20159 - WORK COMP JUDGE 02447	1	0	1
20399 - A & E OPERATING 02030	580,118	527,271	52,847
20567 - WORKERS COMP AUDIT FEES 02447	1	0	1
20585 - A & E AUDIT FEES 02030	1,183	374	809
20590 - TRANS. TO D.S.-AIRP./84-85 02062	203,972	118,819	85,153
20600 - FEES & BOND COSTS-AIRPORTS 02062	500	215	285
20931 - TRANS TO D.S.-AIRP/86-89 02062	278,058	278,058	1
20988 - INSURANCE PROCEEDS-STATE BLDG 02098	500,000	60,960	439,040
TOTAL SPECIAL REVENUE FUNDS	\$ 3,059,135	\$ 2,293,061	\$ 766,076
 CAPITAL PROJECTS FUNDS			
50002 - GENERAL SERVICES 05008	58,801	58,769	32
50012 - CAP. LAND GRANT 05008	2,100,000	1,590,204	509,796

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
50201 - A/E DIVISION OPER TRANSFER 05007	566,926	485,625	81,301
50378 - NO APPROP. DESCRIPTION FOUND	14,375	14,375	0
 TOTAL CAPITAL PROJECTS FUNDS	 \$ 2,740,102	 \$ 2,148,973	 \$ 591,129
 PROPRIETARY FUNDS			
60014 - PERSONNEL - TRAINING 06525	182,484	161,423	21,061
60020 - BUDGET AMENDMENT 06524	800,000	799,999	1
60025 - BA-TRANSFERS 06532	800,000	718,903	81,097
60026 - CENTRAL COMPUTER OPERATIONS 06522	6,294,879	5,844,487	450,392
60027 - MAIL AND MANAGEMENT 06523	1,339,317	1,305,459	33,858
60029 - COMMUNICATIONS 06526	6,525,431	6,301,683	223,748
60030 - GEN SERV BLDG & GROUNDS 06528	2,858,995	2,744,355	114,640
60041 - BUDGET AMENDMENT 06530	500,000	60,723	439,277
60042 - GROUP BENEFITS 06012	327,451	318,415	9,036
60047 - TORT CLAIMS DIVISION 06524	1,171,682	1,094,821	76,861
60056 - P & G OPERATIONS 06530	1,090,046	1,023,636	66,410
60057 - PROPERTY & SUPPLY BUREAU 06531	3,191,215	3,137,907	53,308
60064 - INFORMATION SERV. AUDIT FEES 06522	33,535	22,917	10,618
60066 - BUDGET AMENDMENT 2 06524	200,000	113,974	86,026
60067 - BA-TRANSFERS 2 06532	200,000	0	200,000
60068 - BUDGET AMENDMENT 06531	250,000	235,226	14,774
60074 - TREASURY/INVESTMENTS 06527	31,631	28,860	2,771
60093 - MAIL & MANAGEMENT AUDIT FEE 06523	2,484	785	1,699
60094 - TORT CLAIMS AUDIT FEES 06524	9,416	2,978	6,438
60095 - TRAINING AUDIT FEES 06525	364	115	249
60096 - TELECOMMUNICATIONS AUDIT FEE 06526	17,484	5,530	11,954
60097 - GENRL SERVICES AUDIT FEES 06528	6,309	1,996	4,313
60098 - GROUP BENEFITS AUDIT FEES 06012	568	178	390
60099 - P & G AUDIT FEES 06530	9,692	3,065	6,627
60100 - PROPERTY & SUPPLY AUDIT FEES 06531	6,380	2,017	4,363
60105 - COMMUNICATIONS LEASE NOTES 06544	1,481,510	1,443,656	37,854
60112 - HEALTH INSURANCE CLAIMS 06017	28,060,982	25,418,328	2,642,654
60122 - CLAIMS AND BENEFITS-06532 06532	2,500,000	1,457,102	1,042,898
60150 - LEGAL SERVICES 06504	61,625	51,217	10,408
60173 - TRANSFERS-ADMIN. COSTS 06532	1,170,568	1,170,567	1
60175 - GEN SERV PROP/GENERAL FUND 06528	379,244	325,801	53,443
60176 - GEN SERV PROP/CAPITAL PROJ 06528	58,801	58,768	33
60209 - PREMIUMS 06532	719,230	719,229	1
60211 - CONTRACT PROGRAMMING 06522	200,000	2,734	197,266
60212 - 911 PROGRAM 06526	76,936	76,905	31
60213 - PURCHASING/PRINT COORDIN. 06530	77,489	76,483	1,006
60214 - ADMINISTRATION 06530	471,352	471,097	255
60215 - SYSTEMS DEVELOPMENT PGM 06522	893,782	807,112	86,670
60216 - INFORMATION CENTER PGM 06522	535,672	535,660	12
60217 - RESOURCE MGMT. ADM PGM 06522	317,876	287,302	30,574
60252 - PHOTOCOPY POOL PASS THROUGH 06530	315,000	314,999	1
60253 - PRIVATE VENDOR PASS THROUGH 06530	3,284,376	3,284,257	119
60254 - UNIFORM UNIV. PAYROLL SYST. 06522	625,000	198,354	426,646
60276 - FEDERAL SURPLUS PROPERTY 06531	250,000	112,383	137,617
60277 - NO APPROP. DESCRIPTION FOUND	10,530	10,530	0
 TOTAL PROPRIETARY FUNDS	 \$ 67,339,336	 \$ 60,751,936	 \$ 6,587,400

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL AGENCY	\$111,054,682	\$100,437,980	\$ 10,616,704
STATE COMP. MUTUAL INS. FUND 6103			
SPECIAL REVENUE FUNDS			
20175 - PAYROLL TAX ADMIN 02468	\$ 37,212	\$ 31,957	\$ 5,255
20455 - PAYROLL TAX TRANSFERS 02468	7,495,150	6,471,657	1,023,493
TOTAL SPECIAL REVENUE FUNDS	\$ 7,532,362	\$ 6,503,614	\$ 1,028,748
PROPRIETARY FUNDS			
60016 - STATE FUND 06035	54,445,017	43,961,438	10,483,579
60033 - STATE FUND TRANSFERS 06035	670,000	521,965	148,035
60048 - STATE FUND 06035	374,701	44,598	330,103
60053 - BUILDING PAYMENT 06035	320,698	320,698	0
60055 - LEGISLATIVE AUDIT 06035	38,482	0	38,482
TOTAL PROPRIETARY FUNDS	\$ 55,848,898	\$ 44,848,699	\$ 11,000,199
TOTAL AGENCY	\$ 63,381,260	\$ 51,352,313	\$ 12,028,947
PUBLIC EMPLOYEES RETIREMENT BD 6104			
NONEXPEND & PENSION TRUST FUND			
90003 - PERS 09507	\$ 867,494	\$ 826,277	\$ 41,217
90011 - PERS AUDIT FEES 09507	32,791	7,920	24,871
90021 - NO APPROP. DESCRIPTION FOUND	4,480	4,480	0
TOTAL AGENCY	\$ 904,765	\$ 838,677	\$ 66,088
TEACHERS RETIREMENT BOARD 6105			
NONEXPEND & PENSION TRUST FUND			
90005 - TEACHERS RETIREMENT 09506	\$ 499,757	\$ 481,843	\$ 17,914
90009 - TRS AUDIT FEES 09506	17,987	5,673	12,314
90022 - TEACHERS RETIREMENT SUPPL. 09506	26,866	22,928	3,938
TOTAL AGENCY	\$ 544,610	\$ 510,444	\$ 34,166
LONG RANGE BUILDING PLAN 6107			
SPECIAL REVENUE FUNDS			
23380 - '83 LAKE & STRM IMPR-FWP 02409	\$ 50,000	\$ 48,969	\$ 1,031
25654 - NO APPROP. DESCRIPTION FOUND	1,441,300	1,441,300	0
25655 - REGNL HDQTRS-GT FLLS-FWP 02409	1,134,000	1,134,000	0
25656 - "85" FSHNG ACCESS SITE IMPR-FW 02409	300,000	294,237	5,763

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
25659 - BOAT FACILITIES PROGRAM-FWP 02409	299,500	296,738	2,762
25663 - LEE MASON ST REC AREA DEV-FWP 02408	180,000	0	180,000
25666 - SITE IMPRVMENTS-STATEWIDE-FWP 02410	150,000	136,730	13,270
25669 - N SCTN FACILITY-BILLINGS-HWY 02422	130,000	0	130,000
25671 - CONST STORAGE BLDG-HLNA-HWY 02422	83,000	77,453	5,547
25672 - CONST THREE SNDHOUSES-HWY 02422	101,000	94,049	6,951
25673 - SANITARY SWR EXPNSN-PRISON 02435	68,500	68,500	0
27152 - BOAT FACILITIES PROGRAM-FWP 02409	50,000	45,758	4,242
27153 - "87" F.A.S. PROTECTION-FWP 02409	150,000	122,464	27,536
27154 - CRESTON HATCHERY SUP-FWP 02409	225,000	0	225,000
27156 - MILES CITY HATCHERY SUP-FWP 02409	81,750	81,750	0
27163 - IMPR REG 4 HDQTRS-GT FALLS-FWP 02409	21,000	12,603	8,397
27166 - CONST REG #1 HDQTRS-KALISPELL- 02409	1,400,000	1,383,272	16,728
27168 - CONST REG #5 HDQTRS-BILLINGS-F 02409	1,200,000	1,189,456	10,544
27169 - IMPR. WAREHOUSE COMPLEX-FWP 02409	80,000	77,089	2,911
27170 - NO APPROP. DESCRIPTION FOUND	20,000	20,000	0
27176 - DEV WDLF MNGMNT & PKS PROP-FW 02410	379,000	227,995	151,005
27178 - IMPR. WATERFOWL HABITAT-FWP 02085	425,000	293,714	131,286
27180 - "87" MISC REP & MTNCE-HWY 02422	735,000	728,674	6,326
27192 - CONST SANDHOUSES STATEWIDE-HWY 02422	156,000	147,524	8,476
27215 - ASHLEY CREEK HEADGATE-FWP 02409	31,500	14,393	17,107
27829 - CENTENNIAL DISPLAY-CAP CMLPX 02051	46,723	0	46,723
29483 - WATERFOUL HABITAT ENHANC-STWID 02085	424,500	0	424,500
29484 - STATE PARK MAINT & DEV-STWIDE 02408	348,000	14,920	333,080
29485 - CONST REG 2 HDQTR STORAGE-MSLA 02409	25,920	14,617	11,303
29486 - FAS IMPROVEMENT-STATEWIDE 02409	183,000	4,023	178,977
29487 - BOAT FACILITIES-STATEWIDE 02409	54,923	1,474	53,449
29488 - STATE PARK MAINT & DEV-STWIDE 02409	162,500	137	162,363
29489 - STATE PARK MAINT & DEV-STWIDE 02410	100,000	0	100,000
29490 - ST PROPERTY IMPROV-STATEWIDE 02410	123,012	25,614	97,398
29491 - STATE PARK MAINT & DEV-STWIDE 02411	403,000	13,539	389,461
29492 - MAINT SEC HDQTRS CMLPX-BRIDGER 02422	140,460	0	140,460
29493 - HDQTRS RENOVATION-GLENDIVE 02422	72,480	1,058	71,423
29494 - CONSTRUCT SANDHOUSES-STATEWIDE 02422	118,800	53,897	64,903
29502 - CONST EQUIP STORAGE ADD-STWIDE 02422	419,480	52,998	366,482
29503 - MAINTENANCE PROJECTS-STATEWIDE 02422	750,000	349,896	400,104
29504 - OIL & GAS DIV ADDITION-BLGS 02432	166,950	27,240	139,710
29505 - REMODEL GRAIN LAB 02453	45,500	1,901	43,599
29510 - NO APPROP. DESCRIPTION FOUND	26,000	26,000	0
29511 - NURSERY FREEZER & COOLER MSLA 02031	24,000	18,866	5,134
29512 - NURSERY SHOP BLDG-MSLA 02031	101,000	720	100,280
29513 - NURSERY STORAGE BLDG-MSLA 02031	22,000	0	22,000
29582 - LAKE ELMO IMPROVEMENTS 02051	150,000	0	150,000
29583 - DONATION AUTH-E GALLATIN PRK 02051	100,000	0	100,000
29588 - STATE PARK MAINT & DEV-STWIDE 02422	168,000	0	168,000
29830 - ST PROPERTY IMPROV-STATEWIDE 02469	42,025	0	42,025
30861 - STATE NURSING HOME FOR VETS 03413	3,699,237	0	3,699,237
33619 - SPRING LAKE MEADOW IMPR-FWP 03402	30,000	473	29,527
35949 - LEE MASON ST REC AREA DEV-FWP 03098	180,000	0	180,000
35953 - '85' FSHNG ACCESS SITE IMPR-FW 03098	300,000	260,755	39,245
35954 - BOAT FACILITIES PROGRAM-FWP 03097	897,500	889,557	7,943
37444 - BOAT FACILITIES PROGRAM-FWP 03097	140,000	127,391	12,609
37445 - MILES CITY HATCHERY SUP-FWP 03097	245,250	245,250	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
37446 - "87" F.A.S. PROTECTION-FWP 03098	150,000	114,283	35,717
37495 - REPAIR CRACKING-GT FALLS JOB S 03128	30,000	26,156	3,844
37496 - REM & WEATHERIZE JOB SERV-ST W 03128	135,540	125,784	9,756
37497 - CENTENNIAL DISPLAY-CAP CMLX-F 03098	3,277	3,277	0
37499 - HELENA JOB SERVICE ADDITION-L& 03128	67,000	67,000	0
37511 - HELENA JOB SERVICE ADDITION-L& 03128	103,000	102,423	577
39781 - STATE PARK MAINT & DEV-STWIDE 03403	80,000	27	79,973
39784 - FAS IMPROVEMENT-STATEWIDE 03097	549,000	12,070	536,930
39785 - BOAT FACILITIES-STATEWIDE 03097	163,770	4,423	159,347
39787 - STATE PARK MAINT & DEV-STWIDE 03097	737,500	15,006	722,494
39788 - STATE PARK MAINT & DEV-STWIDE 03098	320,000	0	320,000
39789 - HVAC REP & MAJOR MAINT-HELENA 03128	53,600	6,360	47,240
39790 - REPAIR SETTling DAMAGE-GF JS 03128	50,000	37,885	12,115
39791 - CONSTRUCT/PURCHASE BUTTE JS 03128	211,000	0	211,000
39794 - BASEMENT RENOVATION-BOZEMAN JS 03128	100,000	7,198	92,802
39795 - HEATING UNIT REPLACE-MSLA JS 03128	50,000	0	50,000
39798 - INTERAGENCY FIRE CTR.& HAN 03068	54,800	0	54,800
39803 - CONSTRUCT M-1 BAYS-STATEWIDE 03244	1,340,000	703,138	636,862
39804 - REMODEL MSLA ARMORY 03244	80,000	0	80,000
39806 - CONSTRUCT LIVINGSTON ARMORY 03244	798,000	752,627	45,373
39809 - FEDERAL SPENDING AUTHORITY 03244	689,597	6,825	682,772

TOTAL SPECIAL REVENUE FUNDS

\$ 24,367,894 \$ 12,051,476 \$ 12,316,419

CAPITAL PROJECTS FUNDS

50371 - STATE NURSING HOME FOR VETS 05007	1,991,897	0	1,991,897
50374 - NO APPROP. DESCRIPTION FOUND	1,152,168	1,152,168	0
50375 - NO APPROP. DESCRIPTION FOUND	350,100	350,100	0
50376 - NO APPROP. DESCRIPTION FOUND	181,800	181,800	0
50377 - NO APPROP. DESCRIPTION FOUND	62,500	62,500	0
50379 - REGION 7 HDQTRS-MILES CITY 05017	950,000	29,839	920,161
50380 - ANACONDA HATCHERY 05017	2,200,000	16,257	2,183,743
50381 - ARLEE HATCHERY 05017	230,000	0	230,000
50382 - LEWISTOWN HATCHERY 05017	162,800	3,528	159,272
50383 - 1989 FW&P GO BOND COSTS 05017	45,000	36,414	8,586
51093 - NO APPROP. DESCRIPTION FOUND	400,000	400,000	0
52047 - CONSTRUCT FINE ARTS FACILITY-U 05002	7,500,000	7,475,236	24,764
53058 - UPGRADE WATER SYSTEM-PRISON 05007	393,274	393,274	0
53148 - EXPND MUSEUM OF ROCKIES-MSU 05009	6,000,000	5,158,903	841,097
53149 - ENG/LAB-CLASSROOM BLDG-MCMST 05009	1,124,179	1,120,850	3,329
53150 - "83 ENERGY RETROFIT,PHIII-ADM 05007	1,000,000	936,106	63,894
53152 - "83 LND ACQ & GRND IMPR-ADM 05007	127,000	121,269	5,731
53155 - STORM DRNG DETENTION BSN-ADM 05007	250,000	242,918	7,082
53156 - '83 GT SPR HRTG ST PK IMPR-FWP 05007	75,000	75,000	0
53164 - CONST PORTE-COCHERE-CA 05007	5,620	5,620	0
53168 - INDUSTRIES BLDG-PRISON 05007	700,000	700,000	0
53171 - FORENSIC BLDG IMP & ADDTN-WM S 05007	1,613,050	1,602,889	10,161
53181 - '83 RF REP & MJR MTNCE-UNIV. 05007	1,493,700	1,493,700	0
53185 - MAJOR EXPANSION-PRISON 05010	14,940,378	14,935,884	4,494
53187 - CONST DNRC BLDG-CAP CMLX 05010	6,958,000	6,931,653	26,347
53188 - ENGINEERING LAB/CLSSRM BLDG-MC 05010	4,250,000	4,249,605	395
53189 - CONTROLLED ENVIRONMENT FACILIT 05010	5,302,000	5,300,985	1,015
53197 - CONST FISH HATCHERY-CRESTON SP 05011	455,000	149,154	305,846

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
53198 - RENOVATE FISH HTCHRY-GT FALLS- 05011	1,899,656	1,899,656	0
53199 - RENOVATE FISH HTCHRY-BIG TIMBE 05011	500,000	497,924	2,076
54202 - EXCESS INT.EARNING -81BONDS 05002	6,000,000	5,737,990	262,010
55210 - EXCESS INT.EARNINGS-'83 BONDS 05010	7,500,000	6,208,000	1,292,000
55212 - FIRE PROTECTION-CAPITOL COMPLE 05007	360,778	353,610	7,168
55213 - ASBESTOS SURVEY & ABTMNT-ST-WI 05007	250,000	250,000	0
55217 - SANITARY SWR EXPNSN-PRISON 05007	250,000	250,000	0
55218 - FORENSIC BLDG-MT ST HOSP 05007	4,327,013	4,327,013	0
55220 - REMDL CTGGE #16- BRSH 05007	33,400	33,400	0
55221 - '85' MTNCE & REP- MONT ST HOSP 05007	61,470	61,470	0
55228 - '85' RF RPLCMNTS-ST WIDE-MIL 05007	292,580	226,936	65,644
55229 - NO APPROP. DESCRIPTION FOUND	33,927	33,927	0
55230 - MULTIPLE INDR FRNG RNGS-MIL 05007	22,600	15,889	6,711
55232 - ARMORY STORAGE ADDTNS-ST WIDE- 05007	35,350	21,059	14,291
55233 - ORGNZTNL MTNCE SHOP-CHINOOK-MIL 05007	25,300	23,424	1,876
55234 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05007	111,300	110,171	1,129
55235 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05007	40,200	23,257	16,943
55236 - ORGNZTNL MTNCE SHOP-MSLA-MIL 05007	25,200	2,629	22,571
55237 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05007	25,200	9,629	15,571
55238 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05007	25,200	2,233	22,967
55239 - "85" PNT SHOPS & ARMORIES-ST W 05007	67,325	49,765	17,560
55241 - '85' ROOF RPLCMNTS-MSU 05007	191,000	143,943	47,057
55243 - JHNSN/WLSN HALL BRK REP-MSU 05007	2,036,000	2,006,694	29,306
55244 - HLTH & SAFETY PROJCTS-UM 05007	398,400	390,843	7,557
55248 - '85 MAJ MTNCE & REP-WMC 05007	126,950	126,231	719
55249 - ELECT DSTRBTN, PH II-UM 05007	550,000	543,613	6,387
55257 - MULTIPLE INDR FRNG RNGS-MIL 05009	1,195,540	980,153	215,387
55259 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	506,050	484,211	21,839
55260 - ORGNZTNL MTNCE SHOP-CHINOOK-MI 05009	632,000	473,864	158,136
55261 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05009	632,000	504,143	127,857
55262 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05009	675,000	655,736	19,264
55263 - ORGNZTNL MTNCE SHOP-MSLA=MIL 05009	675,000	542,110	132,890
55264 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05009	675,000	645,274	29,726
55265 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05009	675,000	571,859	103,141
55266 - '85' PNT SHPS & ARMRS-ST WIDE- 05009	71,775	25,180	46,595
55268 - FEDERAL CONTINGENCY FUNDS-MIL 05009	200,000	198,159	1,841
56057 - A&E PRE-PLANNING 05007	200,000	173,114	26,886
56273 - FISH HATCHERY EXPSN-MILES CITY 05013	4,958,500	4,864,793	93,707
56274 - WASHOE PARK TROUT HATCHERY REP 05013	250,000	249,686	314
56275 - UPGRADE BIG SPRINGS TROUT HTCH 05013	300,000	298,780	1,220
56336 - NO APPROP. DESCRIPTION FOUND	162,897	162,897	0
57288 - ASBESTOS ABATEMENT,PH II-ADM 05007	500,000	454,861	45,139
57289 - REPLACE ROOFS-CAP. COMPLEX-ADM 05007	103,500	103,500	0
57290 - HNDCCPED MODIFICATIONS-CAP COM 05007	235,700	231,436	4,264
57291 - FIRE PROTECTION, PH II-CAP CMP 05007	50,000	126	49,874
57295 - HELENA JOB SERVICE ADDITION-L& 05004	250,000	242,269	7,731
57296 - REPAIR PROJECTS-STILLWATER-LAN 05007	28,200	15,042	13,158
57297 - REPLACE ROOF-CHINOOK ARMORY-MI 05007	45,000	26,165	18,835
57298 - FEDERAL SPENDING AUTHORITY-MIL 05009	300,000	256,346	43,654
57299 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	300,000	287,041	12,959
57300 - CORRECT HLTH, SFTY & FUME SYST 05007	124,000	82,977	41,023
57301 - ELIMINATE PCB-EMC 05007	20,000	15,150	4,850
57304 - RENO FIRE ALARM SYSTEMS-WMC 05007	35,000	33,974	1,026

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
57305 - RENO FIRE ALARM SYSTEMS-MSU 05007	38,000	7,560	30,440
57306 - IMPR ELECT DIST, PH I-MSU 05007	1,169,300	999,836	169,464
57310 - WATER & STEAM MAINS-UM 05007	168,400	159,174	9,226
57312 - MISC ROOF REPLACEMENT-MCMST 05007	227,000	93,019	133,981
57313 - MISC ROOF REPLACEMENT-MSU 05007	395,500	362,203	33,297
57314 - REROOF MATH SCIENCE BUILDING 05007	15,944	0	15,944
57315 - MISC ROOF REPLACEMENT-UM 05007	167,500	147,085	20,415
57316 - MISC ROOF REPAIR-WMC 05007	25,000	24,307	693
57318 - CORRECT LIFE SAFTY CODES-CTTG 05007	157,120	155,028	2,092
57319 - REPAIR SEWAGE LAGOON-MDC 05007	53,000	48,791	4,209
57320 - INSTALL SMOKE DETECTORS-MSH 05007	10,300	9,681	619
57321 - REP BOILER & MLTIPRPS ROOF-MSH 05007	156,800	153,995	2,805
57322 - REROOF BLDG 104 & LAUNDRY-MDC 05007	143,300	139,702	3,598
57324 - IMPR HNDCPPD ACCESS-MSH 05007	131,262	113,683	17,579
57325 - IMPR HNDCPPD ACC & INSTALL FEN 05007	21,000	20,619	381
57326 - DRNG SYSTM & UPGRADE PHY PLNT- 05007	34,900	34,416	484
57327 - REFURBISH WATER TOWERS-STATEWI 05007	50,000	19,550	30,450
57328 - REM CTGGS 16A, B, & C-MDC 05007	1,038,000	1,015,965	22,035
57329 - MISC REPAIR PROJECTS-MSH 05007	60,880	28,851	32,029
57330 - NO APPROP. DESCRIPTION FOUND	47,957	47,957	0
57331 - REMODEL DINING ROOM-MSH 05007	100,000	2,075	97,926
57332 - LEGAL FEES & COSTS-PRISON 05007	75,000	18,842	56,158
59339 - ROOF REPAIR-CUSTER LODGE-PHS 05007	155,000	74,788	80,212
59340 - ROOF REPAIR-ACADEMIC BLDG-MSDB 05007	10,000	357	9,643
59341 - CONSTRUCT M-1 BAYS-STATEWIDE 05007	30,000	2,103	27,897
59342 - REMODEL MSLA ARMORY & DO STUDY 05007	12,000	0	12,000
59343 - CONSTRUCT LIVINGSTON ARMORY 05007	500,800	403,844	96,956
59344 - LAKE ELMO IMPROVEMENTS 05007	150,000	0	150,000
59345 - MAJOR MAINT-WATER MAINS-UM 05007	130,000	126	129,874
59346 - REPLACE ROOFS-UM 05007	78,220	15,259	62,961
59347 - ELECTRICAL DISTRIB SYS-PH II 05007	1,153,355	539,942	613,413
59348 - REPLACE ROOFS-MSU 05007	151,000	74	150,926
59349 - REPLACE ROOFS-EMC 05007	243,900	61,074	182,826
59350 - EXTERIOR DOOR & VESTIBULE-WMC 05007	14,000	0	14,000
59351 - WINDOW RETROFIT-ENG HALL-TECH 05007	132,750	5,923	126,827
59352 - CARPET REPLAC-ADMIN BLDG-MSLA 05007	80,000	466	79,534
59353 - ROOF REPLACEMENT/REPAIR-MSH 05007	120,300	95,891	24,409
59354 - REPLACE HOSP FOORS-GALEN-MSH 05007	27,000	348	26,652
59355 - CODE DEFICIENCIES-GALEN-MSH 05007	15,000	11,818	3,182
59356 - UNIT 57-WOMEN'S CORR CTR-MSH 05007	45,000	38,780	6,220
59357 - BOILER RM WATER SOFT-GALEN-MSH 05007	45,000	0	45,000
59358 - CONST LOW SEC HOUSING UNIT-MSP 05007	1,184,600	494,259	690,341
59359 - MDC SUPPLEMENTAL APPROP 05007	289,900	11,810	278,090
59360 - ROOF REPLACEMENT/REPAIR-MDC 05007	232,200	97,311	134,889
59361 - BLDG MOD & EXT LIGHT-CTR AGED 05007	45,396	0	45,396
59362 - HAZARDOUS MATERIAL ABATEMENT 05007	200,000	0	200,000
59363 - WATER TOWERS & SYSTEMS-STWIDE 05007	450,000	20,090	429,910
59364 - PHYSICAL ED BLDG ROOF REPLACE 05014	230,000	0	230,000
59365 - PLANNING REMODEL OF SUB-WMC 05014	50,000	0	50,000

TOTAL CAPITAL PROJECTS FUNDS

\$108,964,061 \$ 94,530,406 \$ 14,433,656

PROPRIETARY FUNDS

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
69243 - MAINTAIN LIQUOR WAREHOUSE RF 06005	170,000	8,231	161,770
TOTAL PROPRIETARY FUNDS	\$ 170,000 \$	8,231 \$	161,770
AGENCY FUNDS			
70500 - REPLACE MILLER HAU ROOF 07037	12,150	12,150	0
70501 - LIBRARY ROOF-INSURANCE 07037	54,357	54,357	0
70502 - LIGHTING & SUSPENSION-FLDHSE 07037	50,000	0	50,000
70503 - AIR CONDITIONING-HAMILTON JOB 07037	13,500	602	12,898
70504 - ENTRANCE STATIONS-FWP 07037	20,000	0	20,000
70505 - CULBERTSON FUEL OIL TO PROPANE 07037	18,500	17,208	1,292
70506 - COBLEIGH HALL MASONRY STUDY 07037	25,000	2,730	22,270
70508 - NO APPROP. DESCRIPTION FOUND	187,500	187,500	0
70509 - GREAT FALLS JOB SERVICE-CARPET 07037	35,000	18,072	16,928
70510 - SWINGLE HEALTH SVCS A/C SYST. 07037	65,000	3,433	61,567
70511 - BIOSCIENCE FACILITY 07037	250,000	0	250,000
70512 - MT TECH - MUSEUM FIRE DAMAGE 07037	150,000	56,185	93,815
70513 - PARKING LOT PROJECT NMC 07037	95,000	0	95,000
70514 - NO APPROP. DESCRIPTION FOUND	1,056	1,056	0
70515 - REMODEL GRAIN LAB 07037	23,300	0	23,300
70516 - COGSWELL BLDG AIR CONDITIONING 07037	5,000	0	5,000
70517 - STEAM LINE RELOCATION 07037	25,000	0	25,000
70518 - INSTALL ELEC PANELS OLD LIVESK 07037	15,000	0	15,000
70519 - WATER PROOF EXTERIOR BSMT LIVE 07037	15,000	0	15,000
70520 - WATER CONSERV DESIGN IMPLEMENT 07037	25,000	0	25,000
70521 - CARPET REPLACE CAPITAL COMPLEX 07037	10,000	0	10,000
70522 - WELL FEASIBILITY STUDY-CAPITAL 07037	10,000	0	10,000
70523 - HANDICAP MOD CAPITAL COMPLEX 07037	4,736	0	4,736
70524 - REFINISH RADIATORS-CAPITAL COM 07037	6,600	0	6,600
70525 - AIR CONDITIONERS MCDB 07037	2,100	0	2,100
70526 - INTER-AGENCY AGREE 90-010 07037	22,500	0	22,500
72039 - CONST FINE ARTS FACILITY-UM 07037	1,100,000	1,096,457	3,543
72048 - PLAN MUSEUM OF ROCKIES-MSU 07037	90,000	90,000	0
75522 - ELECT DSTRBTN, PH II-UM 07037	550,000	541,310	8,690
76515 - REMODEL ROSKIE RESIDENCE MSU 07037	200,000	0	200,000
77501 - UNIVERSITY CENTER RENOVATION U 07037	698,792	698,792	0
77504 - NO APPROP. DESCRIPTION FOUND	165,888	165,888	0
77506 - WATER & STEAM MAINS-UM 07037	15,600	11,212	4,388
77507 - ENERGY MNGMNT CONT SYSTM-MSU 07037	1,890,000	0	1,890,000
77508 - IMPR ELECT DIST, PH I-MSU 07037	623,900	508,495	115,405
77511 - RETROFIT STATE BLDG-GRANT 07037	346,080	20,228	325,852
78504 - REMODEL TREAS STATE DINING RM 07037	214,389	214,389	0
78507 - N&S HEDGES ELEV. RENOVATION 07037	360,000	349,952	10,048
78509 - NO APPROP. DESCRIPTION FOUND	42,487	42,487	0
78513 - NO APPROP. DESCRIPTION FOUND	75,000	75,000	0
78520 - WATER SERVICE-LUBRECHT FORST 07037	22,141	22,141	0
78521 - NO APPROP. DESCRIPTION FOUND	2,000	2,000	0
78525 - REROOF HPER BLDG-MCMS&T 07037	280,000	223,391	56,609
79501 - CENTENNIAL MALL-MSU 07037	25,000	19,998	5,003
79502 - REMODEL MANSFIELD CTR LIBR 07037	99,500	0	99,500
79503 - CISEL HALL PARKING LOT 07037	120,000	10,076	109,924
79504 - HELENA JOB SERVICE-CARPET 07037	12,500	11,262	1,238
79505 - REMODEL COTTAGES 16A,B&C-GRNT 07037	102,059	85,093	16,966

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
79506 - ROOF-HANNON HALL & GRANT CHAMB 07037	260,000	245,862	14,138
79507 - ELECTRICAL DISTRIB SYS-PH II 07037	524,871	245,657	279,214
79508 - MISC PROJECTS-UM 07037	217,039	0	217,039
79509 - CENTENNIAL MALL-MSU 07037	650,000	0	650,000
79510 - REMODEL HEDGES FOOD CENTER 07037	500,000	33,111	466,889
79511 - REFURBISH LOBBY-HLNA HDQTRS 07037	20,000	17,240	2,760
79512 - NO APPROP. DESCRIPTION FOUND	84,769	84,769	0
79513 - ENERGY RETROFIT-MONT DEV CTR 07037	1,312,245	36,130	1,276,115
79514 - NO APPROP. DESCRIPTION FOUND	257,426	257,426	0
79515 - DEVELOP PARKING LOT-HLNA VT 07037	95,920	6,523	89,397
79516 - DEMOLITION-APARTMENT-HLN VT 07037	13,000	12,617	383
79517 - ENERGY CONSERVATION-MISC 07037	850,000	41,685	808,315
 TOTAL AGENCY FUNDS	 \$ 12,961,905	 \$ 5,522,484	 \$ 7,439,422
 TOTAL AGENCY	 \$146,463,860	 \$112,112,597	 \$ 34,351,267
 DEPARTMENT OF AGRICULTURE 6201			
GENERAL FUND			
10083 - CENTRALIZED SERVICES	\$ 172,603	\$ 171,501	\$ 1,102
10084 - ENVIRONMENTAL MGT	754,332	697,897	56,435
10085 - PLANT INDUSTRY	448,737	429,974	18,763
10086 - CROP & LIVESTOCK	71,323	66,911	4,412
10087 - MARKETING UNIT	49,289	40,707	8,582
10512 - CS-AUDIT FEE	23,521	22,811	711
10748 - MEDIATION/COUNSELING	43,490	39,743	3,747
10832 - ADD-ADMIN.	52,169	49,621	2,548
10873 - NO APPROP. DESCRIPTION FOUND	4,700	4,700	0
 TOTAL GENERAL FUND	 \$ 1,620,164	 \$ 1,523,865	 \$ 96,300
 SPECIAL REVENUE FUNDS			
20110 - NO APPROP. DESCRIPTION FOUND	16,461	16,461	0
20111 - NO APPROP. DESCRIPTION FOUND	59,540	59,540	0
20117 - NO APPROP. DESCRIPTION FOUND	16,461	16,461	0
20122 - ENVIRONMENTAL MGT-FERTZ 02452	48,532	42,764	5,768
20128 - ENVIRONMENTAL MGT-FEED 02454	97,070	75,875	21,195
20130 - PLANT INDUSTRY - GRAIN 02453	526,667	476,420	50,247
20131 - PLANT INDUSTRY-FERTZ 02452	34,194	29,209	4,985
20133 - PLANT INDUSTRY-FEED 02454	68,388	59,532	8,856
20301 - APPLE INSPECTION 02466	3,229	129	3,100
20304 - AG DEV-ALFALFA SEED 02461	20,685	10,655	10,030
20307 - AG IN THE CLASSROOM 02066	8,500	8,417	83
20388 - CSD-STATE GRAIN LAB REMODEL 02453	23,300	0	23,300
20422 - ADD-AG COUNCIL GRANT 02132	67,627	39,903	27,725
20459 - ADD GROWTH THROUGH AG 02132	278,677	158,577	120,100
20495 - VERTEBRATE PEST MGMT 02465	24,542	505	24,037
20628 - NO APPROP. DESCRIPTION FOUND	42,223	42,223	0
20631 - CS-DONATIONS 02466	5,000	1,032	3,968
20632 - EMD-MANUALS 02072	5,000	2,481	2,519

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
20634 - EMD-GROUNDWATER TRAIN. 02072	8,000	0	8,000
20635 - NO APPROP. DESCRIPTION FOUND	1,060	1,060	0
20636 - PID-MINT COMMITTEE 02037	10,250	7,362	2,888
20637 - EMD-WATER DEVELOPMENT 02072	93,550	5,367	88,183
20639 - ADD-MKTG-GR MVMT 02040	3,700	3,642	58
20640 - ADD-WHEAT & BARLEY RSH & MKT 02040	1,326,552	1,107,850	218,702
20641 - ADD-AG STATS-W&B 02040	31,752	29,036	2,716
20642 - ADD-COUNSELING & CONSULT. 02130	65,200	24,238	40,962
20846 - VEHICLE WEED FEE 02068	1,144,494	972,073	172,421
20847 - NOXIOUS WEED SURCHARGE 02068	200,000	180,727	19,273
20900 - NO APPROP. DESCRIPTION FOUND	33,000	33,000	0
20901 - EMD TRAINING 02072	9,479	8,441	1,038
20902 - PI-ANHYDROUS AMMONIA 02071	28,226	5,164	23,063
30085 - C&L POSTAGE REIMB 03118	12,000	11,980	20
30101 - ADD-PROCESSED FOOD PROMO 03118	17,000	1,626	15,374
30120 - ADD-CHRISTMAS TREE PROMO 03118	12,000	0	12,000
30237 - REESTAB AG.MKTG GRANT 03118	22,280	2,963	19,317
30500 - CENTRALIZED SERVICES -PEST IND 03120	14,251	12,631	1,620
30504 - ENVIRONMENTAL MGT-FPRA 03118	189,411	171,364	18,047
30752 - EMD-EPA TOXIC 03118	38,884	38,862	22
30761 - NO APPROP. DESCRIPTION FOUND	5,000	5,000	0
30780 - MEDIATION-FED GRANT 03118	58,294	38,185	20,109
30924 - PLANT INDUSTRY-MEDICATED FEED 03118	9,157	4,109	5,048
30934 - EMD-OIL OVERCHARGE 03199	150,000	92,778	57,222
30944 - ENVIRONMENTAL MGT-FPRA 03118	56,322	7,106	49,216
 TOTAL SPECIAL REVENUE FUNDS	 \$ 4,885,958	 \$ 3,804,748	 \$ 1,081,212
 PROPRIETARY FUNDS			
60003 - PLANT INDUSTRY-ALCB 06011	10,058	7,799	2,259
 TOTAL PROPRIETARY FUNDS	 \$ 10,058	 \$ 7,799	 \$ 2,259
 EXPENDABLE TRUST FUNDS			
80003 - RURAL DEVELOP ADMIN. 08005	56,957	50,248	6,709
80005 - RURAL DEVELOP GRANT 08005	17,200	17,132	68
80006 - NO APPROP. DESCRIPTION FOUND	7,808	7,808	0
80010 - NO APPROP. DESCRIPTION FOUND	25,112	25,112	0
80016 - HAIL INSURANCE 08004	166,167	153,293	12,874
80017 - PID-AG COMMODITY LIQUIDATION 08016	6,700	4,285	2,415
 TOTAL EXPENDABLE TRUST FUNDS	 \$ 279,944	 \$ 257,878	 \$ 22,066
 TOTAL AGENCY	 \$ 6,796,124	 \$ 5,594,290	 \$ 1,201,837
 DEPARTMENT OF INSTITUTIONS 6401			
GENERAL FUND			
10070 - NO APPROP. DESCRIPTION FOUND	\$ 3,792,923	\$ 3,792,923	\$ 0
10071 - CORR DIV-ADM-GF	4,115,678	4,016,351	99,327
10078 - MANAGE SER - GF	854,965	781,391	73,574

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
10080 - DRUG PROG-GF MATCH	215,200	215,199	1
10081 - MHRS ADM - GF	255,228	247,792	7,436
10210 - DIRECTOR PROG - GF	400,342	334,458	65,884
10321 - AUDIT-GF	141,131	15,989	125,142
10351 - CORR.DIV.-WOMEN'S PROG	1,101,389	1,033,312	68,077
10778 - CORRECTIONS MEDICAL	774,706	774,644	62
10842 - NO APPROP. DESCRIPTION FOUND	102,250	102,250	0
10952 - CORRECTIONS MEDICAL SUPPL	71,000	62,364	8,636
 TOTAL GENERAL FUND	 \$ 11,824,812	 \$ 11,376,673	 \$ 448,139
 SPECIAL REVENUE FUNDS			
20203 - ALCOHOL- TAX ADM 02034	343,129	320,716	22,413
20456 - AUDIT-MSP CANTEEN 02917	318	318	0
20563 - EARMARKED ALCOHOL TAX-CNTY 02034	1,123,000	1,122,592	408
20732 - AUDIT-ALCOHOL TREAT. REHAB 02034	3,978	3,978	0
20733 - DONATIONS 02922	1,000	873	127
30025 - C.A.S.S.P. 03253	56,359	26,950	29,409
30026 - MH DATA SYSTEM 03252	66,257	20,581	45,676
30028 - HRD GRANT 03227	41,031	20,502	20,529
30030 - COMMUNITY SUPPORT GRANT 03233	16,000	0	16,000
30031 - C.Y.A.D. 03250	504,695	25,608	479,087
30032 - A.&D. DATA COLLECTION 03251	59,660	5,563	54,097
30054 - NO APPROP. DESCRIPTION FOUND	23,326	23,326	0
30114 - HRD GRANT 03227	34,950	34,949	1
30135 - CHEMICAL DEP. TREATMNT ACT. IS 03226	5,046	5,045	1
30200 - OPI GRANT 03241	5,170	345	4,825
30238 - PRE-RELEASE CHEM. DEP. TRTMT A 03234	22,368	22,368	0
30240 - COMMUNITY SUPPORT GRANT #2 03233	49,640	45,844	3,796
30388 - 90 BLOCK GRANT ADAD 03080	313,732	298,234	15,498
30409 - NO APPROP. DESCRIPTION FOUND	405,115	405,115	0
30559 - HOMELESS BLOCK GRANT 03237	275,000	267,944	7,056
30560 - PLANNING GRANT FUNDS 03238	82,428	52,754	29,674
30783 - AUDIT-BOARDER REIMB. 03111	954	954	0
30863 - CRIMINAL JUSTICE & CORR 03231	71,662	46,680	24,982
30864 - COMMUNITY YOUTH ACTIVITY 03246	68,509	68,500	9
30968 - AUDIT-BLOCK GRANT 03080	6,683	6,683	0
30989 - 90 BLOCK GRANT 03080	914,977	865,503	49,474
30991 - 89 BLOCK GRANT COB 03080	1,444,016	1,444,015	1
 TOTAL SPECIAL REVENUE FUNDS	 \$ 5,939,003	 \$ 5,135,940	 \$ 803,063
 PROPRIETARY FUNDS			
60062 - AUDIT-RANCH 06033	2,068	2,068	0
60063 - AUDIT-INDUSTRIES 06034	3,183	3,183	0
60208 - AUDIT-INDUST. TRAIN. 06545	796	796	0
 TOTAL PROPRIETARY FUNDS	 \$ 6,047	 \$ 6,047	 0
 TOTAL AGENCY	 \$ 17,769,862	 \$ 16,518,660	 \$ 1,251,202

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
MONTANA DEVELOPMENTAL CENTER 6402			
GENERAL FUND			
10214 - MONTANA DEVELOPMENTAL CENTER	\$ 12,922,373	\$ 12,546,531	\$ 375,842
10965 - SUPPLEMENTAL-FY90	90,000	0	90,000
TOTAL GENERAL FUND	\$ 13,012,373	\$ 12,546,531	\$ 465,842
SPECIAL REVENUE FUNDS			
20071 - GF PUBLIC SCHOOL GRANT 02931	32,800	20,559	12,241
20452 - GOODS FOR RESALE 02035	30,500	24,975	5,525
20892 - DONATED FUNDS 02923	14,000	3,653	10,347
30537 - SCHOOL LUNCH PROG REIM 03085	8,899	8,474	425
30701 - MT DEVELOPMENTAL CNTR-CHAP. I 03083	20,714	13,798	6,916
TOTAL SPECIAL REVENUE FUNDS	\$ 106,913	\$ 71,459	\$ 35,454
TOTAL AGENCY	\$ 13,119,286	\$ 12,617,990	\$ 501,296
 CENTER FOR THE AGED 6404			
GENERAL FUND			
10219 - CENTER FOR THE AGED	\$ 3,048,022	\$ 2,806,344	\$ 241,678
TOTAL GENERAL FUND	\$ 3,048,022	\$ 2,806,344	\$ 241,678
SPECIAL REVENUE FUNDS			
20368 - CENTER FOR THE AGED CANTEEN 02914	7,335	4,009	3,326
20891 - CENTER FOR AGED-DONATIONS 02924	9,700	9,514	186
TOTAL SPECIAL REVENUE FUNDS	\$ 17,035	\$ 13,523	\$ 3,512
TOTAL AGENCY	\$ 3,065,057	\$ 2,819,867	\$ 245,190
 EASTMONT TRAINING CENTER 6405			
GENERAL FUND			
10222 - EASTMONT TRAINING CENTER	\$ 2,522,915	\$ 2,373,633	\$ 149,282
TOTAL GENERAL FUND	\$ 2,522,915	\$ 2,373,633	\$ 149,282
SPECIAL REVENUE FUNDS			
20893 - HB500-DONATIONS 02925	700	638	62
TOTAL SPECIAL REVENUE FUNDS	\$ 700	\$ 638	\$ 62
TOTAL AGENCY	\$ 2,523,615	\$ 2,374,271	\$ 149,344

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
MONTANA STATE PRISON 6409			
GENERAL FUND			
10238 - MONT STATE PRISON-GEN FD	\$ 13,527,684	\$ 13,483,913	\$ 43,771
10465 - PRISON INDUST. TRAINING PROG.	158,519	155,982	2,537
10883 - LICENSE PLATE FACTORY	422,203	422,160	43
10884 - LICENSE PLATE CONTINGENCY	20,018	12,424	7,595
10885 - HB245 LICENSE PLATE REISSUE	1,811,440	1,576,630	234,810
TOTAL GENERAL FUND	\$ 15,939,864	\$ 15,651,109	\$ 288,756
SPECIAL REVENUE FUNDS			
20070 - HB627-ALCOHOL FUNDS 02034	53,796	50,514	3,282
20346 - MSP CANTEEN REVOLVING ACCT 02917	931,869	574,793	357,076
30140 - NO APPROP. DESCRIPTION FOUND	18,527	18,527	0
30147 - BJA GRANT 03224	27,500	27,371	129
30174 - OUT OF STATE INMATES 03111	80,969	80,015	954
30245 - CHAPTER I 03160	13,664	13,014	650
30372 - OPI GRANT 03181	27,937	2,007	25,930
30410 - NO APPROP. DESCRIPTION FOUND	16,473	16,473	0
30715 - NO APPROP. DESCRIPTION FOUND	3,204	3,204	0
30846 - NO APPROP. DESCRIPTION FOUND	554	554	0
TOTAL SPECIAL REVENUE FUNDS	\$ 1,174,493	\$ 786,472	\$ 388,021
PROPRIETARY FUNDS			
60005 - PRISON RANCH 06033	1,274,955	1,157,804	117,151
60006 - RANCH BIENNIAL APPROP. 06033	533,400	169,592	363,808
60010 - RANCH & DAIRY CAPL. PROJECTS 06033	33,000	0	33,000
60036 - BA HORTICULTURIST 06545	7,150	7,141	9
60040 - MILK/CATTLE SELLING EXP. 06033	85,000	80,632	4,368
60077 - PRISON INDUST. TRAINING PROG. 06545	247,772	169,022	78,751
60261 - COLLEGIATE LICENSE PLATE 06534	25,000	0	25,000
60278 - HOUSING UNITS (LRBP) 06033	135,000	113,404	21,596
60279 - IRRIGATION SYSTEM (LRBP) 06033	200,000	186,016	13,984
60280 - DAM SAFETY (LRBP) 06033	110,000	0	110,000
60281 - MSP INSTITUTIONAL INDUSTRIES 06034	986,454	829,250	157,204
60282 - MARKETING REPRESENTATIVE 06034	27,103	3,963	23,140
TOTAL PROPRIETARY FUNDS	\$ 3,664,834	\$ 2,716,824	\$ 948,011
TOTAL AGENCY	\$ 20,779,191	\$ 19,154,405	\$ 1,624,788
SWAN RIVER YOUTH FOREST CAMP 6410			
GENERAL FUND			
10242 - SWAN RIV YOUTH FOR CAMP	\$ 873,670	\$ 866,689	\$ 6,981
10843 - INSURANCE-D OF A-LINE ITEM	27,246	24,348	2,898
TOTAL GENERAL FUND	\$ 900,916	\$ 891,037	\$ 9,879

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
SPECIAL REVENUE FUNDS			
20083 - HB627-ALCOHOL FUNDS 02034	28,112	27,941	171
20364 - SRYFC REVOLVING 02919	29,000	20,599	8,401
20876 - CANTEEN ACCOUNT 02918	29,000	28,706	294
30084 - SWAN RIVER FEDERAL BOARDERS 03114	17,231	17,230	1
30127 - SCHOOL LUNCH PROGRAM 03107	10,122	10,121	1
30199 - ESEA CHAPTER II 03106	759	474	285
30269 - ECIA TITLE I 03106	9,987	2,494	7,493
TOTAL SPECIAL REVENUE FUNDS	\$ 124,211	\$ 107,565	\$ 16,646
TOTAL AGENCY	\$ 1,025,127	\$ 998,602	\$ 26,525
VETERANS HOME 6411			
GENERAL FUND			
10245 - VETERANS HOME	\$ 658,226	\$ 511,690	\$ 146,536
10844 - EQUIPMENT BIENNIAL APPROP	790	790	0
TOTAL GENERAL FUND	\$ 659,016	\$ 512,480	\$ 146,536
SPECIAL REVENUE FUNDS			
20643 - I & I LEASE 02032	5,600	5,450	150
20644 - PRIVATE INS., MEDICAID REIM. 02023	1,084,465	1,084,464	1
20877 - CANTEEN REVOLVING 02920	17,764	14,819	2,945
30271 - V.A. REIMB 03112	770,013	770,013	0
TOTAL SPECIAL REVENUE FUNDS	\$ 1,877,842	\$ 1,874,746	\$ 3,096
TOTAL AGENCY	\$ 2,536,858	\$ 2,387,226	\$ 149,632
MONTANA STATE HOSPITAL 6412			
GENERAL FUND			
10248 - MONTANA STATE HOSP	\$ 20,802,242	\$ 19,688,465	\$ 1,113,777
10960 - APPROPRIATION TRANSFER	54,145	0	54,145
TOTAL GENERAL FUND	\$ 20,856,387	\$ 19,688,465	\$ 1,167,922
SPECIAL REVENUE FUNDS			
20217 - MONTANA STATE HOSP ALC PRGM 02034	1,641,792	1,641,672	120
20365 - MONTANA STATE HOSPITAL CANTEEN 02921	152,804	149,135	3,669
20647 - NO APPROP. DESCRIPTION FOUND	311	311	0
20888 - MT. STATE HOSPITAL DONATIONS 02929	7,221	7,189	32
30494 - WS SCHOOL FOODS 03115	2,174	1,096	1,078
TOTAL SPECIAL REVENUE FUNDS	\$ 1,804,302	\$ 1,799,403	\$ 4,899

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	\$ 22,660,689	\$ 21,487,868	\$ 1,172,821
BOARD OF PARDONS 6413			
GENERAL FUND			
10103 - BOARD OF PARDONS	\$ 191,643	\$ 190,909	734
10845 - OUT-OF-STATE TRAVEL	4,838	4,837	1
TOTAL AGENCY	\$ 196,481	\$ 195,746	735
DEPARTMENT OF COMMERCE 6501			
GENERAL FUND			
10058 - INDIAN AFFAIRS COORD PRG	\$ 93,976	\$ 90,577	3,399
10061 - CONSUMER PROTECTION	101,385	95,064	6,321
10063 - WEIGHTS & MEASURES	457,302	409,568	47,734
10209 - TRANSPORTATION COORDINATION	448,834	405,348	43,486
10211 - COMMUNITY DEVELOPMENT	203,388	183,560	19,828
10216 - BUSINESS ASSISTANCE	719,424	667,751	51,673
10217 - EC DEV SUPPORT	254,192	202,020	52,172
10473 - NO APPROP. DESCRIPTION FOUND	88,340	88,340	0
10474 - NO APPROP. DESCRIPTION FOUND	51,210	51,210	0
10595 - DISTRICT COURT FUNDING	2,600,000	2,598,069	1,931
10780 - LICENSING PUBLIC CONTR	35,697	34,197	1,500
10800 - ADMIN AND RESEARCH & DEV	465,514	400,953	64,561
10801 - MCCARTY FARMS	180,000	60,665	119,335
10802 - COUNTY PRINTING BOARD	1,000	0	1,000
10841 - NO APPROP. DESCRIPTION FOUND	16,589	16,589	0
10898 - NO APPROP. DESCRIPTION FOUND	10,127	10,127	0
10957 - NO APPROP. DESCRIPTION FOUND	4,000	4,000	0
10958 - NO APPROP. DESCRIPTION FOUND	3,000	3,000	0
19900 - NO APPROP. DESCRIPTION FOUND	97,602	97,602	0
TOTAL GENERAL FUND	\$ 5,831,580	\$ 5,418,640	412,940
SPECIAL REVENUE FUNDS			
20001 - BOARD OF LANDSCAPE ARCH 02808	9,658	8,670	988
20002 - BOARD OF SPEECH PATH 02809	10,679	8,575	2,104
20003 - BOARD OF RADIOLOGIC TECH 02810	19,767	17,383	2,384
20004 - BOARD OF NURSING HOME AD 02813	15,020	13,680	1,340
20005 - BOARD OF HEARING AID DSP 02814	13,520	9,851	3,669
20007 - BOARD OF PUB ACCOUNTANTS 02815	180,530	167,864	12,666
20008 - BOARD OF SANITARIANS 02816	9,567	9,224	343
20009 - MILK CONTROL 02817	291,309	287,465	3,844
20010 - ELECTRICAL BOARD 02818	78,983	73,365	5,618
20011 - BOARD OF REAL ESTATE 02819	254,246	229,161	25,085
20025 - BOARD OF ARCHITECTS 02820	43,058	37,092	5,966
20026 - BOARD OF MORTICIANS 02821	26,194	22,619	3,575
20033 - BOARD OF CHIROPRACTORS 02822	31,501	29,266	2,235
20040 - COAL TAX LOC ASST 02444	203,270	203,270	0
20041 - NO APPROP. DESCRIPTION FOUND	71,250	71,250	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
20043 - DLA PRIVATE 02090	16,000	5,654	10,346
20044 - DLA PROGRAM INCOME 02090	10,000	9,998	2
20051 - BOARD OF PRO ENG & SURV 02823	87,133	75,297	11,836
20064 - BUSINESS & LICENSING-SUP 02028	13,135	0	13,135
20066 - HARD ROCK MINING 02049	110,765	90,810	19,955
20074 - PHYSICAL THERAPISTS 02812	18,754	15,018	3,736
20084 - BOARD OF MEDICAL DOCTORS 02824	258,625	222,590	36,035
20091 - BOARD OF COSMETOLOGISTS 02826	140,250	139,253	997
20094 - AERONAUTICS PROGRAM 02827	637,368	566,815	70,553
20096 - BOARD OF PLUMBERS 02828	89,308	86,748	2,560
20097 - BOARD OF HORSE RACING 02029	320,276	228,443	91,833
20098 - BOARD OF PRIVATE INVESTIGATORS 02829	17,468	17,099	369
20099 - BOARD OF DENTISTS 02830	111,752	92,164	19,588
20113 - BOARD OF OPTOMETRISTS 02831	32,108	28,141	3,967
20120 - BOARD OF PHARMACISTS 02832	127,034	118,926	8,108
20121 - BOARD OF NURSING 02833	280,303	216,467	63,836
20125 - BOARD OF VETERINARIANS 02834	30,222	26,504	3,718
20126 - BOARD OF BARBERS 02835	28,615	27,763	852
20129 - BOARD OF PSYCHOLOGISTS 02446	22,677	15,276	7,401
20136 - AIRCRAFT FEE - LOCAL DISTRIB 02827	252,000	224,419	27,581
20162 - COAL BD PROG-OPER EXP 02445	124,000	121,602	2,398
20171 - AIRPORT TAX TRANSFER 02827	12,000	11,340	660
20181 - PASSENGER TRAMWAYS RECEIPTS 02069	22,470	20,936	1,534
20200 - ACCOMODATIONS TAX 02116	966,665	966,664	1
20390 - HARD ROCK TRUST FUND DIST. 02049	4,100,000	0	4,100,000
20408 - BOARD OF OUTFITTERS 02109	103,144	91,743	11,401
20410 - BOARD OF SOCIAL WORKERS 02840	28,054	20,585	7,469
20411 - BOARD OF ATHLETICS 02841	8,201	7,933	268
20412 - POLYGRAPH LICENSING 02842	1,159	894	265
20413 - NO APPROP. DESCRIPTION FOUND	10,150	10,150	0
20421 - NO APPROP. DESCRIPTION FOUND	134,016	134,016	0
20423 - ACCOMODATIONS TAX 02116	4,353,883	4,015,911	337,972
20426 - HARD ROCK MITIGATION 02049	1,200,000	0	1,200,000
20461 - PRIVATE PROMOTION 02154	352,095	178,897	173,198
20462 - BUSINESS ASSISTANCE-PRIV 02090	54,000	30,139	23,861
20463 - LOAN REPAYMENTS 02126	1,054,879	540,407	514,472
20538 - NO APPROP. DESCRIPTION FOUND	150,000	150,000	0
20541 - EASTERN COAL COUNTIES TASK F. 02445	310,586	295,057	15,529
20573 - MEDICAL RESEARCH FACILITY 02155	2,000,000	0	2,000,000
20576 - INVESTMENT REPAYMENTS 02121	200,000	0	200,000
20625 - PRIVATE EMPLOYMENT AGENCIES 02160	979	939	40
20843 - WHEAT & BARLEY COMMITTEE 02040	20,000	4,003	15,997
20865 - CHEMICAL DEPENDENCY CONTRACT 02165	4,000	3,752	248
20882 - FINANCIAL DIVISION 02077	822,261	744,024	78,237
20903 - COAL BD GRANTS 02445	1,652,507	919,936	732,571
20904 - COAL BD TRANSFER HIGHWAYS 02445	1,400,000	1,032,929	367,071
20916 - BD OF OCCUPATIONAL THERAPISTS 02078	6,818	5,519	1,299
20917 - FIREWORKS PERMITTING 02079	68	0	68
20918 - BUILDING CODES 02448	1,064,449	968,398	96,051
20927 - REAL ESTATE RECOVERY 02082	100,000	0	100,000
24211 - COAL BOARD GRANTS 02445	6,680,713	6,664,730	15,983
26211 - COAL BOARD GRANTS 02445	1,654,237	1,564,525	89,712
30017 - DEFENSE LOGIST AGENCY 03811	113,349	45,364	67,985

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30038 - IND. AFFAIRS - LABOR CONTRACT 03063	5,000	3,762	1,238
30053 - SHELBY OIL OVERCHARGE 03199	300,000	0	300,000
30069 - SEC 8 - ADMIN 03054	12,395,233	10,690,950	1,704,283
30071 - TRANSIT ASSISTANCE 03057	217,819	156,513	61,306
30072 - RAIL PLANNING & CONSTRUCTION 03055	477,761	50,439	427,322
30099 - EPA SCORE GRANT 03152	9,000	3,000	6,000
30160 - FAA UPDATE 03060	75,000	0	75,000
30294 - CDBG ADMIN FY88 03059	4,051,648	3,948,256	103,392
30467 - EDA GRANT FUNDS 03061	5,000	0	5,000
30554 - TRANSIT ASSISTANCE 03147	658,281	657,362	919
30683 - SMALL BUSINESS DEV. CENTERS 03207	280,230	213,345	66,885
30837 - RAIL PLANNING 03055	50,000	32,182	17,818
30913 - COBG-ECON.DEV.-FEDERAL 03059	1,341,856	1,334,072	7,784
30966 - FHWA GRANT 03063	60,000	30,552	29,448
39734 - NO APPROP. DESCRIPTION FOUND	50,000	50,000	0
39776 - BUDGET AMENDMENT-FHWA 03055	400,000	395,383	4,617
39799 - BUDGET AMENDMENT -FAA 03060	81,000	79,740	1,260
 TOTAL SPECIAL REVENUE FUNDS	 \$ 53,024,856	 \$ 39,592,069	 \$ 13,432,787
 PROPRIETARY FUNDS			
60002 - INVESTMENTS DIVISION 06527	1,155,352	1,152,712	2,640
60007 - BOARD OF HOUSING-GENL.OPER 06006	2,243,441	1,572,437	671,004
60034 - BOARD OF INVESTMENTS AUDIT 06014	9,106	5,816	3,290
60035 - ON-LINE LOTTERY "LOTTO" 06001	2,697,627	2,582,299	115,328
60050 - WEST YELLOWSTONE AIRPORT 06007	52,468	51,628	840
60051 - MGMNT SVCS/D.O. INDIRECT 06542	714,067	666,711	47,356
60070 - LOTTERY OPERATIONS INCREASE 06001	351,482	271,756	79,726
60083 - LOCAL GOV'T SERVICES-06521 06521	1,039,049	927,989	111,060
60084 - HEALTH FACILITIES AUTH 06015	114,431	112,827	1,604
60086 - LEGAL SERVICES PROGRAM 06542	25,459	23,965	1,494
60133 - ACCOUNTING & MANAGEMENT SERV 06553	152,680	77,006	75,674
60144 - INDUSTRIAL REVENUE BOND 06014	108,758	96,658	12,100
60177 - NO APPROP. DESCRIPTION FOUND	51,210	51,210	0
60178 - LOCAL GOVT.-SYSTEMS G.F. 06553	88,340	87,600	740
60186 - LOCAL GOVT. ASST. DIV. - ADMIN 06536	101,687	101,322	365
60188 - LOTTERY 06001	2,858,169	2,812,101	46,069
60198 - BUSINESS REG & LICENSING/SUPT 06549	64,137	61,720	2,417
60199 - POL ADMIN. SERVICES 06552	763,484	705,434	58,050
60200 - HFA AUDIT 06015	650	627	23
60202 - BOARD OF INVESTMENTS AUDIT 06527	81,947	52,342	29,605
60203 - LOTTERY-AUDIT 06001	114,589	37,993	76,596
60204 - MANAGEMENT SERVICES AUDIT 06542	66,412	21,429	44,983
60218 - PRIZES 06001	10,246,000	10,189,328	56,672
60222 - COMMISSIONS 06001	1,444,000	1,352,477	91,523
60223 - TRANSFERS 06001	4,174,427	4,168,858	5,569
60247 - CRP BONDING PROGRAM 06014	250,000	79,734	170,266
60250 - DIRECTORS OFFICE-TRAVEL 06542	13,367	13,204	163
 TOTAL PROPRIETARY FUNDS	 \$ 28,982,339	 \$ 27,277,183	 \$ 1,705,157
 EXPENDABLE TRUST FUNDS			
86013 - BURLINGTON NORTHERN SETTLEMENT 08015	3,000,000	2,003,343	996,657

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL EXPENDABLE TRUST FUNDS	\$ 3,000,000	\$ 2,003,343	\$ 996,657
NONEXPEND & PENSION TRUST FUND			
90014 - TRANSFER APPROP-INTEREST 09030	5,476,488	5,435,438	41,050
90015 - TRANSFER APPROP-INTEREST 09033	20,500	20,349	151
TOTAL NONEXPEND & PENSION TRUST FUND	\$ 5,496,988	\$ 5,455,787	\$ 41,201
TOTAL AGENCY	\$ 96,335,763	\$ 79,747,022	\$ 16,588,742
LABOR & INDUSTRY 6602			
GENERAL FUND			
10042 - WC SOCIAL SECURITY OFFSET	\$ 45,843	\$ 38,989	\$ 6,854
10043 - WC SILICOSIS BENEFITS	496,300	468,756	27,544
10698 - HUMAN RIGHTS GENERAL FUND	259,468	259,440	28
10916 - GRA PWP PAY UNIT GF	39,537	19,953	19,584
10918 - GRA PWP OPERATION GF	136,482	128,542	7,940
10926 - PROJECT WORK PROG GF-JSD	122,956	122,956	0
10927 - PROJECT WORK PROG GF-EPD	32,500	31,897	603
10928 - PWP GRANTS & PAY UNIT GF	275,500	255,893	19,607
10953 - FOOD STAMP JOB SEARCH-GF	5,333	0	5,333
10956 - FOOD STAMP JOB SEARCH-GF	9,167	0	9,167
TOTAL GENERAL FUND	\$ 1,423,086	\$ 1,326,426	\$ 96,660
SPECIAL REVENUE FUNDS			
20106 - WC FUNDING FOR CSD 02455	78,259	75,583	2,676
20182 - WCINS COMP OPERATIONS 02455	1,055,228	1,018,334	36,894
20184 - WC SAFETY OPERATIONS 02455	575,415	573,733	1,682
20185 - WORKERS COMP COURT OPERATE 02455	314,995	307,070	7,925
20186 - WORK COMP COURT AUDIT FEE 02455	646	177	469
20187 - NO APPROP. DESCRIPTION FOUND	47,558	47,558	0
20188 - WC LEGAL/HEARINGS 02455	195,094	192,302	2,792
20204 - NO APPROP. DESCRIPTION FOUND	87,011	87,011	0
20205 - ERD WORKERS COMP MEDIATORS 02455	239,237	236,904	2,333
20234 - NO APPROP. DESCRIPTION FOUND	10,927	10,927	0
20278 - NO APPROP. DESCRIPTION FOUND	15,000	15,000	0
20279 - WC OPERATION AUDIT FEE 02455	2,760	0	2,760
20345 - NO APPROP. DESCRIPTION FOUND	11,000	11,000	0
20352 - WORKERS COMP EQUIPMENT 02455	11,000	10,927	73
20355 - WORKERS COMP EQUIPMENT 02455	75,889	75,873	16
20356 - WORKERS COMP CAP 02455	66,520	38,520	28,000
20400 - NO APPROP. DESCRIPTION FOUND	15,457	15,457	0
20401 - NO APPROP. DESCRIPTION FOUND	2,942	2,942	0
20404 - NO APPROP. DESCRIPTION FOUND	7,845	7,845	0
20606 - BD PERSONNEL APPL FACTFIND 02101	4,000	0	4,000
20790 - NO APPROP. DESCRIPTION FOUND	4,940	4,940	0
30044 - WIN DEMO GRANTS 03193	210,000	165,527	44,473
30068 - EXTENSION FAIR HOUS #2 03122	5,804	3,382	2,422
30070 - PAY UNIT-OTHER FED ADDITION 03174	160,804	54,760	106,044

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30095 - JOB SERVICE & TRAINING 03128	8,245,678	8,192,668	53,010
30096 - UI LEGAL 03128	218,579	218,578	1
30098 - UI ADMIN TAX LEGAL 03904	186,859	186,843	16
30103 - GRA PWP PAY UNIT FED 03223	27,336	5,316	22,020
30108 - NO APPROP. DESCRIPTION FOUND	136,483	136,483	0
30162 - WC FED COAL MINE ED GR 03130	37,778	36,506	1,272
30163 - WC FED SAFETY ONSITE CONSULT 03195	65,900	65,857	43
30164 - FED OSHA STAT PROG 03131	25,728	22,722	3,006
30177 - NO APPROP. DESCRIPTION FOUND	30,578	30,578	0
30179 - PAY UNIT-ADDTNL TAA TRADE 03174	413,171	63,942	349,229
30180 - PAY UNIT ADDITION EDWAA 03124	105,371	105,316	55
30184 - NO APPROP. DESCRIPTION FOUND	65,629	65,629	0
30188 - AUDIT BUREAU-CSD 03126	887,347	825,306	62,041
30198 - JTPA TITLE IVC VET PAY UNIT 03124	29,962	0	29,962
30202 - NO APPROP. DESCRIPTION FOUND	79,164	79,164	0
30247 - JTPA IIB SYEP 03124	434,498	403,647	30,851
30252 - MINES TRNING & EDUC SAFETY 03130	39,456	34,424	5,032
30280 - R&A/SOICC 03194	887,901	832,795	55,106
30282 - TRAINING (JTPA) 03124	1,494,784	1,176,708	318,076
30284 - NO APPROP. DESCRIPTION FOUND	9,124	9,124	0
30285 - UI APPEALS 03128	53,590	52,238	1,352
30304 - UI ADM TAX-DSPLCD/DSLCTD WRKR 03904	401,946	348,733	53,213
30305 - UI ADMIN TAX-EPD 03904	248,289	247,301	988
30342 - PAY UNIT-OTHER FEDERAL 03174	252,980	252,979	1
30391 - UNEMPLOYMENT INSURANCE 03128	3,313,657	3,126,705	186,952
30404 - JTPA SUBGRANTS 03124	6,297,038	6,244,260	52,778
30482 - HUMAN RIGHTS FEDERAL 03122	103,390	98,478	4,912
30573 - FAIR HSG-HA-15517 START 9/88 03122	44,969	44,968	1
30578 - JTPA 03124	2,447,446	2,158,902	288,544
30658 - NO APPROP. DESCRIPTION FOUND	5,000	5,000	0
30662 - NO APPROP. DESCRIPTION FOUND	551,389	551,389	0
30738 - JTPA GRANTS-PAY UNIT 03124	2,401,904	2,377,860	24,045
30739 - ES REIMBURSABLE WAGE SURVEY 03194	64,000	63,427	573
30840 - UI ADMIN TAX-ERD 03904	547,198	543,163	4,035
30841 - WELFORM REFORM-JOBS 03193	182,214	0	182,214
30914 - PROJECT WORK PROGRAM-JSD 03223	122,956	122,956	0
30915 - PROJECT WORK PROGRAM-EPD 03223	32,500	31,897	603
30917 - PROJECT WORK PROGRAM GRANTS 03223	259,500	251,639	7,861
30918 - NO APPROP. DESCRIPTION FOUND	177,057	177,057	0
30921 - FOOD STAMP JOB SRCH PAY UNIT 03223	10,342	4,859	5,483
30929 - EDWAAA-OPERATING-JSD 03124	198,371	112,687	85,684
30930 - EDWAAA-PAY UNIT 03124	51,629	51,415	214
30967 - HUD FAIR HOUSING INCENT 90-91 03122	10,000	7,805	2,195
39288 - JTPA DISLOCATED FARMER 89-90 03124	180,000	175,200	4,800
 TOTAL SPECIAL REVENUE FUNDS	 \$ 34,577,022	 \$ 32,498,296	 \$ 2,078,727
 PROPRIETARY FUNDS			
60013 - LEGAL CAP 06546	129,058	121,453	7,605
60182 - CASE PRINTING 06551	3,500	0	3,500
60192 - CENTRALIZED SERVICES CAP 06546	1,662,410	1,514,823	147,587
60193 - DATA PROCESSING 06547	866,262	737,375	128,887
60194 - LEGISLATIVE AUDIT 06546	58,376	41,507	16,869

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1989-90

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL PROPRIETARY FUNDS	\$ 2,719,606	\$ 2,415,158	\$ 304,448
TOTAL AGENCY	\$ 38,719,714	\$ 36,239,880	\$ 2,479,835
LABOR & IND-WORKERS' COMP 6603			
SPECIAL REVENUE FUNDS			
20073 - ADMIN. OPERATIONAL COSTS 02455	\$ 729,169	\$ 714,648	\$ 14,521
20436 - BUILDING PAYMENT 02455	119,117	119,117	0
20530 - INS. FUND OPER. COSTS 02455	2,281,795	2,281,759	36
20531 - INS COMPLIANCE OP COSTS 02455	89,740	89,740	0
20532 - SAFETY OPERATIONAL COSTS 02455	106,285	106,284	1
20542 - PAYROLL TAX TRANSFERS 02468	6,504,850	6,504,849	1
20649 - PAYROLL TAX ADMIN 02468	27,909	27,909	0
TOTAL AGENCY	\$ 9,858,865	\$ 9,844,306	\$ 14,559
ADJUTANT GENERAL 6701			
GENERAL FUND			
10054 - COORDINATION	\$ 228,026	\$ 218,833	\$ 9,193
10055 - AIR GUARD	130,634	127,740	2,894
10056 - ST. SERVICE CONTRACT	75,233	68,494	6,739
10057 - ADJ GEN-ADMINISTRATION	205,133	203,775	1,358
10467 - ADMINISTRATION AUDIT FEES	5,188	990	4,198
10497 - AUDIT FEES	3,755	715	3,040
10524 - VETERAN'S AFFAIRS DIV.	464,875	458,728	6,147
10648 - VETERANS AUDIT FEES	5,188	990	4,198
10821 - REORGANIZATION	138,880	138,839	41
10822 - STATE ARMY	729,961	724,892	5,069
16666 - 86 FLOOD DISASTER	305,000	247,407	57,593
17666 - HIGHLINE FLOOD DISASTER	170,000	0	170,000
19794 - ST. HOSPITAL ESCAPEES	2,350	1,323	1,027
TOTAL GENERAL FUND	\$ 2,464,223	\$ 2,192,726	\$ 271,497
SPECIAL REVENUE FUNDS			
20545 - RIT HAZARDOUS MATERIAL 02158	12,000	0	12,000
30065 - TRAINING SITE CONTRACT BA 03132	179,717	166,458	13,259
30067 - NO APPROP. DESCRIPTION FOUND	69,551	69,551	0
30100 - COORDINATION 03135	228,550	216,612	11,938
30102 - FED.- SERVICE CONTRACT 03132	339,400	266,501	72,899
30104 - AIR GUARD 03132	1,376,850	1,332,754	44,096
30111 - CALIBRATION 03134	265,562	241,129	24,433
30373 - VETERANS CEMETARY OPERATIONS 03413	46,536	6,133	40,403
30665 - AUDIT FEES 03135	3,755	715	3,040
30666 - AUDIT FEES 03134	2,868	549	2,319
30673 - FED. TRAINING SITE 03132	389,483	370,733	18,750
30718 - LOCAL REIMBURSEMENTS 03136	1,925,000	763,181	1,161,819
30793 - COORDINATION 03135	16,840	14,039	2,801

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30814 - FEDERAL HAZARDOUS MATERIAL 03136	48,000	0	48,000
30817 - NO APPROP. DESCRIPTION FOUND	171,790	171,790	0
30942 - NO APPROP. DESCRIPTION FOUND	15,000	15,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 5,090,902	\$ 3,635,145	\$ 1,455,757
CAPITAL PROJECTS FUNDS			
50336 - NURSING HOME SEARCH 05007	30,000	19,617	10,383
TOTAL CAPITAL PROJECTS FUNDS	\$ 30,000	\$ 19,617	\$ 10,383
TOTAL AGENCY	\$ 7,585,125	\$ 5,847,488	\$ 1,737,637
DEPT SOCIAL & REHAB SERVICES 6901			
GENERAL FUND			
10046 - LEGISLATIVE AUDIT	\$ 64,616	\$ 22,807	\$ 41,809
10049 - VISUAL SERVICES BENEFITS	157,571	156,486	1,085
10050 - VOCATIONAL REHAB	766,096	726,559	39,537
10051 - ADMINISTRATION & SUPPORT	970,813	940,149	30,664
10053 - ASSISTANCE PAY OPERATIONS	764,461	724,730	39,731
10069 - AFDC	9,679,814	9,679,813	1
10076 - AP BENEFITS-OTHER	358,311	358,310	1
10105 - AUDIT & PROG COMPLIANCE	612,304	598,521	13,783
10127 - NON RESIDENT GENERAL RELIEF	60,000	57,480	2,520
10255 - DEV DISAB BENEFITS	7,576,649	7,350,237	226,412
10294 - PRIMARY CARE	19,022,860	19,022,787	73
10296 - DEV DISABLED-OPERATION	337,128	287,455	49,673
10305 - MEDICAL ASSIST. ADMIN	1,266,805	1,219,350	47,455
10504 - ELIG. DET.	2,516,851	2,244,712	272,139
10505 - COUNTY ADMIN.	669,946	637,680	32,266
10506 - STATE MEDICAL	4,590,000	4,589,998	2
10507 - OTHER MEDICAL BENEFITS	1,055,579	957,375	98,204
10583 - NO APPROP. DESCRIPTION FOUND	100,000	100,000	0
10669 - GA	4,665,200	2,915,679	1,749,521
10710 - MEDICAID WAIVER-ELDERLY	802,478	730,398	72,080
10711 - MEDICAID WAIVER-DISABLED	640,639	622,110	18,529
10712 - MEDICAID NURSING HOME	15,083,821	14,348,662	735,159
10713 - VOCATIONAL REHAB ADMIN	136,486	120,874	15,612
10714 - VISUAL SERVICES ADMIN	119,003	104,726	14,277
10795 - NO APPROP. DESCRIPTION FOUND	48,209	48,209	0
10796 - DD BENEFITS-FARM IN DELL	126,400	100,279	26,121
10875 - WELFARE REFORM-BENEFITS	29,388	3,000	26,388
10876 - WORK TRANSITION	100,000	22,195	77,805
10877 - WELFARE REFORM-ADMIN.	35,567	16,442	19,125
10878 - CATASTROPHIC COVERAGE ACT	2,226,482	2,226,481	1
10879 - NURSE AIDE SALARY INCREASE	112,497	111,511	986
10880 - OBRA-OPERATIONS	96,965	62,095	34,870
10881 - OBRA-BENEFITS	756,446	705,001	51,445
10896 - JOB SEARCH TRNG AND WORK PGM	216,123	154,411	61,712
10899 - INPATIENT PSYCHIATRIC	17,027	10,000	7,027

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
10911 - JOB SEARCH TRAINING AND WORK	440,123	8,060	432,063
10912 - CATASTROPHIC COVERAGE OPERATIO	35,000	22,756	12,244
10914 - DDD BENEFITS DFS-BA MATCH	33,582	18,329	15,253
10915 - DDD BENEFITS-DFS CL MATCH	56,747	52,531	4,216
10919 - JOB SEARCH AND WORK PROGRAM	167,750	106,404	61,346
10920 - SRS OBPP	1,033,735	893,868	139,867
10921 - OBRA OPERATIONS	15,691	15,559	132
10925 - JOB SEARCH AND WORK PROGRAM	8,269	2,757	5,513
10939 - JOB SEARCH EMPLOYMENT/TRAINING	5,333	3,348	1,985
10945 - A. P. BENEFITS - OTHER	173,749	152,413	21,336
10946 - AFDC	674,899	646,829	28,070
10947 - NO APPROP. DESCRIPTION FOUND	3,168,748	3,168,748	0
10948 - NO APPROP. DESCRIPTION FOUND	1,100,000	1,100,000	0
10961 - DDD/MDC SUPPLEMENTAL	193,390	193,322	68
 TOTAL GENERAL FUND	 \$ 82,889,551	 \$ 78,361,446	 \$ 4,528,106
 SPECIAL REVENUE FUNDS			
20089 - WORKERS COMP PANELS 02455	92,693	62,198	30,495
20363 - AFDC/CFD 02020	46,813	30,894	15,919
20374 - IAB REHAB 02440	372,708	364,566	8,142
20467 - ELIGIBILITY DETERMINATION 02020	2,385,415	2,186,854	198,561
20469 - AFDC/CFD 02020	671,411	671,410	1
20471 - OPERATIONS 02020	263,178	243,121	20,057
20653 - PRIMARY CARE 02048	6,907,000	6,906,999	1
20765 - LEGISLATIVE AUDIT 02020	1,262	443	819
20767 - TDD/RELAY ADMIN 02159	182,444	11,195	171,249
20768 - TDD/RELAY BENEFITS 02159	95,387	0	95,387
20769 - NO APPROP. DESCRIPTION FOUND	300,000	300,000	0
30002 - WIN DEMO 10/1/89-6/30/90 03039	364,624	277,568	87,056
30005 - DEV. DISABILITIES BENEFITS DFS 03039	54,346	0	54,346
30051 - LEGISLATIVE AUDIT 03039	65,562	23,282	42,280
30073 - DEVELOPMENTAL DISABIL.BENEF.-0 03039	111,382	30,157	81,225
30075 - A.P. OPERATIONS 03039	72,000	53,965	18,035
30076 - BENEFITS-DFS FED. MATCH 03039	82,347	45,648	36,699
30087 - DISABILITY DETERMINATION 03039	2,646,690	2,372,269	274,421
30088 - VOCATIONAL REHAB 03039	4,003,611	3,918,443	85,168
30089 - VISUAL SERVICES BENEFITS 03039	531,647	530,032	1,615
30091 - ADMINISTRATION & SUPPORT 03039	1,701,973	1,605,109	96,864
30092 - ELIG. DET.-FED 03039	4,585,177	4,435,258	149,919
30109 - JOB SEARCH AND WORK PROGRAM 03039	155,550	106,404	49,146
30124 - SRS OBPP 03039	4,221,691	3,683,228	538,463
30126 - OBRA OPERATIONS 03039	15,690	15,559	131
30144 - NO APPROP. DESCRIPTION FOUND	35,742	35,742	0
30149 - JTPA-BA/ADMIN 03039	14,626	14,582	44
30191 - AUDIT & PROG COMPLIANCE BENEFI 03039	143,926	87,519	56,407
30192 - JOB SEARCH AND WORK PROGRAM 03039	8,269	2,757	5,513
30195 - I.L. PART C BA 03039	20,011	0	20,011
30239 - MIGRANT WORKERBA 03039	11,106	0	11,106
30257 - PROJECT WORK 03039	523,000	27,288	495,712
30263 - A. P. BENEFITS - OTHER 03039	370,035	353,042	16,993
30265 - AFDC FEDERAL SHARE 03039	1,781,623	1,635,969	145,654
30268 - NO APPROP. DESCRIPTION FOUND	6,830,952	6,830,952	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30290 - DDD/MDC SUPPLEMENTAL 03039	31,110	31,109	1
30319 - DD OPERATION 03039	933,141	933,136	5
30361 - ASSISTANCE PAYMENTS OPERATIONS 03039	2,200,684	2,044,546	156,138
30363 - MEDICAL ASSISTANCE ADMIN 03039	2,268,107	2,184,625	83,482
30374 - SUPPORTED EMPLOYMENT 03039	537,745	537,662	83
30435 - DD ADVISORY COUNCIL-OPER 03039	107,500	91,184	16,316
30471 - ENERGY CON/ASST ACT.EXXON 03204	2,140,902	38,769	2,102,133
30472 - NO APPROP. DESCRIPTION FOUND	50,000	50,000	0
30473 - STRIPPER WELL WEATHERIZATION 03199	900,000	582,136	317,864
30491 - MEDICAID WAIVER-ELDERLY 03039	1,920,056	1,818,983	101,073
30492 - MEDICAID WAIVER-DISABLED 03039	1,549,453	1,549,302	151
30493 - MEDICAID NURSING HOME 03039	36,118,059	35,733,965	384,094
30512 - FEDERAL ADMIN 03039	1,807,180	1,713,597	93,583
30514 - SUPPORTED EMPLOYMENT ADM. 03039	217,502	193,964	23,538
30515 - DISABILITY DETERMIN. BENS 03039	68,000	44,071	23,929
30518 - VISUAL SERVICES ADMIN 03039	478,305	434,173	44,132
30538 - AUDIT & PROG COMPLIANCE 03039	596,256	562,800	33,456
30552 - AFDC FED SHARE 03039	25,553,130	25,553,129	1
30563 - DEVELOP. DISABLED-GRANTS 03039	13,358,239	13,355,216	3,023
30569 - DD ADVISORY COUNCIL-GRANTS 03039	195,000	194,939	61
30570 - INST. MEDICAL-FED 03039	10,059,650	9,809,362	250,288
30582 - A P BENEFITS OTHER 03039	11,519,319	11,519,318	1
30584 - PRIMARY CARE 03039	65,134,448	65,133,906	542
30664 - EHP GRANTS 03039	137,000	102,409	34,591
30668 - OTHER MED. BENEFITS-FED. 03039	4,602,922	3,267,625	1,335,297
30675 - EMERGENCY SHELTER 03039	114,000	59,022	54,978
30754 - WIN DEMO PROJECT 03039	103,182	99,337	3,845
30879 - STATE ASSUME FFP 03039	462,084	442,421	19,663
30888 - WELFARE REFORM-BENEFITS 03039	140,051	27,000	113,051
30889 - WORK TRANSITION 03039	500,000	0	500,000
30890 - WELFARE REFORM-ADMIN. 03039	68,398	16,443	51,955
30891 - CATASTROPHIC COVERAGE ACT 03039	2,978,509	2,935,696	42,813
30892 - NURSE AIDE SALARY INCREASE 03039	277,712	277,706	6
30893 - HB304 IMPLEMENTATION 03039	1,500,000	0	1,500,000
30894 - OBRA-OPERATIONS 03039	266,016	158,699	107,317
30895 - OBRA-BENEFITS 03039	2,328,197	1,932,611	395,586
30896 - CHILD SUPPORT/ADMIN 03039	2,028,936	1,703,759	325,177
30897 - CHILD SUPPORT/LOCAL ASST 03039	35,000	11,169	23,831
30909 - JOB SEARCH TRNG AND WORK PGM 03039	476,460	152,654	323,806
30922 - INPATIENT PSYCHIATRIC 03039	51,080	30,000	21,080
30931 - A.P. OPERATIONS 03039	23,875	21,918	1,957
30935 - ENERGY CON/ASST ACT STRIPPER 03204	1,128,649	0	1,128,649
30982 - JOB SEARCH EMPLOYMNT-TRAINING 03039	491,752	158,449	333,303
30984 - JOB SEARCH TRAINING AND WORK 03039	414,956	411,632	3,325
30988 - CATASTROPHIC COVERAGE OPERATIO 03039	35,000	22,756	12,244
 TOTAL SPECIAL REVENUE FUNDS	 \$235,577,456	 \$222,803,651	 \$ 12,773,807
 PROPRIETARY FUNDS			
60017 - ADMINISTRATION AND SUPPORT 06025	106,637	68,243	38,394
60019 - SRS OBPP 06025	15,607	11,694	3,913
60069 - AUDIT AND PROGRAM COMPLIANCE 06025	879	0	879
60258 - CHILD SUPPORT/ADMIN 06025	1,047,210	891,383	155,827

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL PROPRIETARY FUNDS	\$ 1,170,333	\$ 971,320	\$ 199,013
TOTAL AGENCY	\$319,637,340	\$302,136,417	\$ 17,500,926
DEPARTMENT OF FAMILY SERVICES 6911			
GENERAL FUND			
10052 - CSD-OPERATIONS	\$ 6,225,102	\$ 6,014,600	\$ 210,502
10072 - OPS EXP GEN FUND	3,071,927	3,008,230	63,697
10230 - MOUNTAIN VIEW SCHOOL	1,871,814	1,774,277	97,537
10332 - CSD-BENEFITS	2,281,976	2,265,649	16,327
10585 - ALCOHOL AND DRUG TRTMNT	205,000	201,630	3,370
10736 - MANAGEMENT SUPPORT-GF	1,446,853	1,432,131	14,722
10737 - LEGISLATIVE AUDIT-GF	33,987	33,592	395
10772 - YOUTH EVALUATION	136,804	134,207	2,597
10773 - AFTERCARE	419,575	390,574	29,001
10782 - G.F. DD PROGRAM MATCH	90,329	0	90,329
10825 - NO APPROP. DESCRIPTION FOUND	13,356	13,356	0
10826 - NO APPROP. DESCRIPTION FOUND	25,200	25,200	0
10827 - DAY CARE HB 200	120,000	54,603	65,397
10828 - FOSTER CARE GF	6,492,329	6,453,453	38,876
10874 - NO APPROP. DESCRIPTION FOUND	9,024	9,024	0
10962 - NO APPROP. DESCRIPTION FOUND	200,000	200,000	0
10963 - 91 OPERATING TRANSFER	34,500	0	34,500
10964 - 91 OPERATING TRANSFER	10,000	0	10,000
TOTAL GENERAL FUND	\$ 22,687,776	\$ 22,010,526	\$ 677,250
SPECIAL REVENUE FUNDS			
20076 - HB627-ALCOHOL FUNDS 02034	30,698	26,350	4,348
20617 - ADOPTION INVESTIGATION FEES 02161	45,000	6,075	38,925
20618 - NO APPROP. DESCRIPTION FOUND	70,000	70,000	0
20619 - CSD COUNTY ADMIN 02056	894,427	812,420	82,007
20620 - CSD COUNTY BENEFITS 02056	1,139,650	1,008,913	130,737
20621 - AFTERCARE I & I 02021	2,800	0	2,800
20623 - NO APPROP. DESCRIPTION FOUND	266,000	266,000	0
20759 - CHILDREN'S TRUST ADMIN 02089	9,760	5,120	4,641
20878 - DONATIONS 02927	1,639	1,594	45
20879 - CANTEEN 02916	20,000	19,914	86
20907 - CANTEEN 02915	3,000	1,896	1,104
20908 - DONATIONS 02926	213	180	33
20993 - CHILDREN'S TRUST FUNDS 02089	61,434	61,127	307
30012 - MUS-SCHOOL PSYCH 03092	4,100	3,410	690
30015 - MVS-CHT 1,89-313,BA 03092	3,373	315	3,058
30016 - MVS-CHT. 1, B.A. 03092	18,246	15,818	2,428
30097 - FEDERAL BOARDERS 03110	79,967	68,000	11,967
30133 - NO APPROP. DESCRIPTION FOUND	18,560	18,560	0
30146 - PHS CHAPTER 1 SPECIAL NEEDS 03099	2,249	2,090	159
30157 - CHPT 1 B.A. AND CARRY OVER 03099	21,951	0	21,951
30197 - BIA-FOSTER CARE CONTRACT 03203	174,000	51,796	122,204
30260 - ECIA CHAPTER I 03092	34,597	29,199	5,398

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
30266 - NO APPROP. DESCRIPTION FOUND	110,868	110,868	0
30329 - FOOD SERVICE-MVS 03084	42,705	42,705	0
30330 - ECIA, CHAPTER I 03099	102,120	97,230	4,890
30462 - CSD-FEDERAL ADMIN 03203	2,195,987	2,135,790	60,197
30464 - CSD-FEDERAL BENEFIT 03203	4,959,374	4,832,899	126,475
30535 - MANAGEMENT SUPPORT-FED 03203	561,331	481,589	79,742
30696 - LEGISLATIVE AUDIT-FED 03203	21,356	21,126	230
30842 - FOSTER CARE-FEDERAL 03203	2,380,266	2,215,058	165,208
30938 - AGING-COMMUNITY ACHIEVEMENT 03203	30,000	26,241	3,759
30939 - AGING-OMB OUTREACH 03203	10,000	0	10,000
39766 - NO APPROP. DESCRIPTION FOUND	72,752	72,752	0
39767 - SFY90-REFUGEE-COM. STAB. 03203	54,670	40,246	14,425
 TOTAL SPECIAL REVENUE FUNDS	 \$ 13,443,093	 \$ 12,545,281	 \$ 897,814
 TOTAL AGENCY	 \$ 36,130,869	 \$ 34,555,807	 \$ 1,575,064

100 copies of this public document were published at an estimated cost of \$21.00 per copy, for a total cost of \$2,100.00 which includes \$2,100.00 for printing and \$.00 for distribution.